

CITY OF BEVERLY
BUDGET
FISCAL YEAR 2013



CITY EXPENDITURES
AND
TOTAL REVENUE

Submitted by: The Honorable William F. Scanlon, Mayor

Date: May 29, 2012

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**CITY OF BEVERLY
FISCAL 2013 BUDGET
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BUDGET MESSAGE

Dear Honorable Council:

It is always useful to begin the development of the budget for the upcoming fiscal year with a careful review of the year soon to end which necessarily acts as a foundation for the year to come. Fortunately, it is true to say that both years represent substantial progress in making Beverly an even better city. It is no secret that our city, Beverly, is a special place and that our common goal is to make Beverly even more special.

For the year to end this June 30th, the City will once again spend slightly less than what was budgeted while taking in slightly more revenue than budgeted. This positive outcome has been aided by building permits bringing in nearly \$1,000,000 vs. a budget of \$500,000 as Beverly continues to demonstrate that it is a desirable location for appropriate economic development. Increased collections of overdue taxes have also increased revenues. On the expense side, the mild winter certainly helped as did careful control of other expense spending.

A significant event in the past year was the essential completion of the high school project on budget. The High School recently received a major award for excellence in construction from the New England Chapter of the Construction Management Association of America. It is worth noting that real estate values throughout the City have been enhanced by the successful outcome of the High School project. Another very important event was the passing of legislation by the State which slowed the rise in municipal health care costs. During my time as your Mayor, the cost of municipal health care had risen from 7 cents on each General Fund dollar to 17 cents, thus requiring a significant diversion from other important needs of 10 cents on every dollar. This is true despite the increase in the percentage contribution of employees and retirees to total health care costs from 10% to 20% and despite the increase in co-pays from \$5 to \$15. The new legislation introduces still higher co-pays, co-pays on services which formerly had none, and also for the first time, introduces annual deductibles. The City insures approximately 3,000 people including over 700 employees who subscribe to municipal health insurance; 2/3 of them work for the schools, the other 1/3 work on the city-side. Many of these employees have dependents. On top of these numbers, there are approximately 1,000 retirees and dependents. When all these groups are added together one arrives at a total of 3,000 persons who are provided health insurance by the City of Beverly.

The good news is that the overall cost to the City in Fiscal 2013 for active and retiree health insurance has been reduced by 10% from the budgeted amount in Fiscal 2012. This is due primarily to the above mentioned plan design legislation but also to an overall reduction in total subscribers and a migration of retirees from active plans to Medicare supplement plans. This total reduction of almost \$1.7 million has had a very positive effect on both the General Fund and the School Department budgets.

In trying to have a perspective on the overall city financial situation, it is important that every Beverly citizen note that Local Aid from the State is the second largest source of revenue to the City, second only to real estate taxes, and that this annually received sum has been reduced over the past decade from approximately \$14,800,000 to \$11,300,000 per year, a decrease of \$3,500,000 per year due to the difficult economy which has lowered State revenue collections. The combination of increased health care costs and decreased local aid revenue has put a tremendous squeeze on annual municipal budgets. Fortunately throughout this entire period, the City has managed to generate appropriate new growth

averaging over \$1,000,000 each year without which our service levels would have suffered greatly and without which we could not have afforded the major high school project.

For Fiscal 2013, the budget you have received tonight shows revenues and expenses of \$103,451,315 up 3% from last year. Our direct funding of our school system continues to be by far the largest single outlay at \$46,854,000 including Chapter 70 Local Aid. We are pleased that the budget proposed by the Senate this year shows a modest increase in Chapter 70 School Aid of \$171,600 as well as the commitment to again fund what had been described as a one-time distribution of Unrestricted Aid in the amount of \$357,138.

A bright spot, no pun intended, in the budget is a savings of \$301,000 which will repeat annually by having the City purchase our entire street light population from National Grid. We expect to maintain the lights internally at a cost of about \$75,000 annually. The \$225,000 annual net savings will go a long way toward paying the debt service on the badly needed construction improvements to City Hall and the Main Library which will get underway in 2013. We have budgeted for both the reduced amount of the monthly bills from National Grid for the streetlight rental component and the estimated \$110,000 for the actual purchase of the lights.

Salaries for city-side employees are shown in the budget at the same amounts for FY 2013 as was budgeted in FY 2012. As union contracts are settled, salaries will be changed as appropriate. For non-union salaried employees, no one of whom has received a raise for two full years, a reserve for salary increases of \$60,000 has been proposed. There are twenty-nine individuals in this group.

For the new budget year, we have transferred municipal electrical system operating responsibilities requiring physical labor to the Public Services Department from the Inspection Department. We will also by the start of the fiscal year have transferred all parking meter responsibilities from the Police Department to the Engineering Department. With regard to parking, the RFP for the MBTA Commuter Rail Parking Garage has been issued to three sizable companies which qualified as Construction Managers in this first-ever MBTA Construction Managers at Risk project. The project is on schedule for groundbreaking in October of this year. This project will have a powerful impact on our downtown's vitality. At the same time, the long awaited Rantoul Street reconstruction project which calls for backside of sidewalk to backside of sidewalk from Gloucester Crossing to the Beverly-Salem Bridge has finally reached close to the top of the Statewide Transportation Improvement Program, better known as TIP. The TIP calls for construction in Fiscal 2014 just one fiscal year away. This project when coupled with the commuter rail parking garage should lead to a renaissance of Rantoul Street and desirable economic growth.

You will recall that during the fiscal year we submitted an extensive Statement of Interest regarding an upgraded Middle School to the Massachusetts School Building Authority (MSBA). We have received verbal feedback that MSBA will give us the go ahead to perform a feasibility study late in the new fiscal year. I translate this signal to mean that the State will agree to pay approximately 60% of the cost of the new school. We continue to expect to complete the school project in time for the 2017 school year. The completion of the Middle School project will result in a totally modern school system for the City of Beverly, something we can all be proud of.



During the upcoming fiscal year, the eagerly awaited Regional Dispatch Center will come on line. Beverly is the largest of the communities being served by this project which will offer both improved service and savings in both the police and fire departments.

Another important element of the budget is the recent acceptance of Beverly by the State as a Green Community and the granting of \$206,000 to the City to make energy saving improvements to our schools and Main Library over the next year. The Green Community designation will severely limit our ability to recycle aged police cars within our Public Services Department, a practice which was cost effective. Instead, we will be purchasing smaller fuel efficient vehicles for use by City employees whose jobs require a city vehicle.

A major change in the budget is the creation of a stabilization fund to be budgeted at \$200,000 for FY 2013. Over the years as we have constantly improved our balance sheet and received eight increases in our bond rating, we have constantly been funding infrastructure improvements, most notably to our schools. Now it is time to specifically set aside some rainy day funds for just that reason. We have also been able this year to put a more substantial sum into the Reserve for Unforeseen which is carried in my own budget. The recommended sum is \$432,062 for next year but note should be taken that improvements to our phone system and the purchase of smaller fuel efficient vehicles and the purchase of improved permitting software will need to come from this source of funds.

The proposed water rate for Fiscal 2013 is unchanged at \$2.52/100 cubic feet. The proposed sewer rate is increased from \$5.58/100 cubic feet to \$5.87/100 cubic feet. The combined rate then is proposed to be \$8.39/100 cubic feet or an increase of 3.58%. I am also proposing that the Council vote to combine the now distinct water and sewer funds into one fund.

One aspect of the upcoming budget which is unfortunate is the need to increase the transfer of funds from the General Fund to the Sanitation Fund by \$500,000. Our trash costs have not risen. In fact, Beverly citizens have done a terrific job in reducing trash delivered to Saugus by making great strides with recycling. Our citizens are to be congratulated for their success in reducing tipped tonnage from nearly 19,000 tons per year to less than 13,000 tons, a reduction of over 6,000 tons (12,000,000 pounds). But we all need to remember that several years ago when the City Council correctly made the decision as recommended by me to reduce the annual support of the General Fund to the Sanitation Fund in order to save the Cove School as an elementary school, it was only a matter of time before the balance in the Fund ran dry. Now is that time. The Fund balance is close to zero and we must increase the General Fund transfer from the \$325,000 level of last year to \$825,000 for next year.

If we take a hard look at our City, there are three things which stand out as being badly needed but not fully planned for. Two of them are facility related – adequate Public Safety Facilities and adequate Public Services Facilities. Both of these will be solved if the Brimbal Avenue Interchange upgrade works out successfully. We are pursuing State funding of this \$25,000,000 project through a mechanism called I-cubed. Under this approach funding may be possible if the tax revenues to be generated by subsequent economic development exceed 1.5 times expected debt servicing costs. We believe that the debt service criterion can easily be met in this case. I cannot promise a favorable outcome but I am very optimistic and can tell you that we are working hard to achieve success. You will be kept posted on progress as it occurs. Success with this project will have a very positive impact on Beverly's future.

The one remaining aspect of our infrastructure which has had insufficient attention for many, many years relates to our streets and sidewalks. There is a good reason why we have not been able to take care of these infrastructure components adequately, namely a lack of available funds brought about by reasons already discussed including increased health care costs and the loss in Local Aid. But the fact is that delay in repairing our streets in a timely fashion quickly escalates the cost of doing so by several times and that demands our finding a solution. So let me now show you a few slides to better make my point.

1. This slide shows that most of our roadways which add up to 133 miles of pavement are in poor to fair condition or worse. The slide shows an overall rating of 70 out of 100 but that appears to be a generous average.
2. This slide indicates that it would take \$25,000,000 to bring all our roads overnight to a good condition. This of course is not possible to achieve but it demonstrates the size of the problem.
3. The next slide shows what we expected to spend in each of three years to upgrade our roads. This slide was prepared two years ago when the Road Surface Ratings were first created.
4. The next slide shows that if we wait to fix our roads the cost to fix them grows geometrically not arithmetically and urges that we pay early attention to sufficient funding.
5. The last graph says that if we spend \$1,000,000 per year our roads will continue to degrade; that if in Beverly we spend \$1,500,000, average road conditions will stay constant. If we spend \$2,000,000 per year the condition will improve slightly and after 7 years, our backlog will shrink from \$25,000,000 to \$21,000,000. Finally if we could spend \$3,000,000 a year, after 7 years the \$25,000,000 back log would be cut in half. I hope this slide demonstrates clearly the reason I have taken such a strong position on this subject.

Against this background, let me now let you know our current plans:

**PAVING PLANS
FY 2013**

Revenues Available

Carry over Chapter 90 from last year	\$ 285,000
New Chapter 90 money	1,029,000
Paving over water line replacements	150,000
New City money from the FY 2013 operating budget	<u>600,000</u>
TOTAL	\$2,064,000

Less Chapter 90 set aside to complete the design of Rantoul Street which is on the TIP for FY 2014	<u>300,000</u>
	\$1,764,000

Note that this sum benefits from the carryover of \$285,000 from last year without which we would be close at \$1,479,000 to the \$1,500,000 sum needed just to stay even.

Had we been able to add \$500,000 each year to the attack on the streets as I suggested, we would have been able to start to make a real dent in our backlog. I hope that working together we can find a solution in the future. Our goal should be aggressive because in addition to rapid cost increase brought on by delay, there are many benefits to good streets including better home values and less car repairs. We need to keep in mind that making Beverly even more special is our common goal. Some good decisions will not be easy to make. Thank you.

CITY OF BEVERLY
SUMMARY OF ADOPTED 2011, ADOPTED 2012 AND PROPOSED 2013 BUDGETS
GENERAL FUND

REVENUES	FISCAL 2011	FISCAL 2012	FISCAL 2013
Property Tax	\$ 75,386,046	\$ 78,147,418	\$ 80,891,666
Excises and Other	\$ 4,766,000	\$ 4,936,000	\$ 5,142,667
Departmental	\$ 2,557,625	\$ 2,446,931	\$ 2,424,231
Investment Income	\$ 200,000	\$ 100,000	\$ 60,000
Intergovernmental	\$ 13,488,937	\$ 13,063,312	\$ 13,369,004
Other Financing Sources	\$ 1,568,236	\$ 1,763,747	\$ 1,563,747
TOTAL GENERAL FUND REVENUES	\$ 97,966,844	\$ 100,457,408	\$ 103,451,315
EXPENDITURES	FISCAL 2011	FISCAL 2012	FISCAL 2013
Transfer to Other Funds			\$ 800,000
General Government	\$ 3,824,120	\$ 3,965,290	\$ 4,710,201
Municipal Inspections	\$ 1,199,850	\$ 1,250,195	\$ 557,799
Public Safety	\$ 11,733,855	\$ 11,944,620	\$ 12,197,176
Engineering and Sanitation	\$ 737,888	\$ 764,895	\$ 1,302,018
Public Services	\$ 3,547,041	\$ 3,840,251	\$ 4,730,597
Community Services	\$ 3,161,515	\$ 3,185,409	\$ 3,257,867
Public and Vocational Schools	\$ 46,755,053	\$ 47,782,659	\$ 48,796,616
Debt Service	\$ 6,945,983	\$ 7,314,692	\$ 7,314,692
Pensions and Insurances	\$ 18,313,443	\$ 18,698,804	\$ 18,003,093
State and County Assessments	\$ 1,748,096	\$ 1,710,593	\$ 1,781,256
TOTAL GENERAL FUND EXPENDITURES	\$ 97,966,844	\$ 100,457,408	\$ 103,451,315

CITY OF BEVERLY
SUMMARY OF ADOPTED 2011, ADOPTED 2012 AND PROPOSED 2013 BUDGETS
UTILITY AND OTHER FUNDS

	FISCAL 2011	FISCAL 2012	FISCAL 2013
Water Fund Revenues	\$ 3,896,000	\$ 4,209,566	\$ 4,206,000
Water Fund Expenditures	\$ 3,896,000	\$ 4,209,566	\$ 4,206,000
Sewer Fund Revenues	\$ 7,766,290	\$ 8,100,000	\$ 8,260,000
Sewer Fund Expenditures	\$ 7,766,290	\$ 8,100,000	\$ 8,260,000
Sanitation and Recycling Revenues	\$ 2,369,000	\$ 2,297,250	\$ 2,258,115
Sanitation and Recycling Expenditures	\$ 2,369,000	\$ 2,297,250	\$ 2,258,115
Airport Fund Revenues	\$ 681,583	\$ 681,583	\$ 3,729,636
Airport Fund Expenditures	\$ 681,583	\$ 681,583	\$ 3,729,636
Senior Citizens Fund Revenues	\$ 87,425	\$ 103,450	\$ 109,000
Senior Citizens Fund Expenditures	\$ 87,425	\$ 103,450	\$ 109,000
Golf & Tennis Fund Revenues	\$ 150,000	\$ 279,694	\$ 294,694
Golf & Tennis Fund Expenditures	\$ 150,000	\$ 279,694	\$ 294,694
Recreation Fund Revenues	\$ 350,760	\$ 428,500	\$ 378,500
Recreation Fund Expenditures	\$ 350,760	\$ 428,500	\$ 378,500

08-23/2012 16:34 | City of Beverly LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

		2011 GENERAL FUND	2012 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
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0000									
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00410	TAX REVENUES								
00410	41200	R.E. & P.P.	-74,452,666.40	-78,147,418.00	-78,147,418.00	-76,954,237.58	-78,147,418.00	-80,981,666.00	3.6%
		FISCAL 2011 LEVY LIMIT	78,762,601						
		ADD 2.5%	1,969,065						
		ADD NEW GROWTH	850,000						
		DEDUCT OVERLAY	(600,000)						
		FY 2012 LEVY ESTIMATE	80,981,666						
<hr/>									
00410	41410	REAL ESTAT	-520,030.88	.00	.00	-800,029.13	-850,000.00	.00	.0%
		COLLECTION OF REAL ESTATE TAX LIENS							
00410	41500	M.V. EXCIS	-3,841,248.22	-3,750,000.00	-3,750,000.00	-3,635,610.55	-3,800,000.00	-3,750,000.00	.0%
		MOTOR VEHICLE EXCISE REVENUE							
00410	41600	BOAT EXCIS	-19,633.77	-25,000.00	-25,000.00	-36,756.16	-20,000.00	-25,000.00	.0%
		EXCISE REVENUES DERIVE FROM BOATS MOORED OR STORED IN THE CITY. 1/2 REVENUES COLLECTED IS POSTED TO WATERWAY IMPROVEMENT FUND PER CHAPTER 60B SECTION 2 i.							
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00410	41710	PENALTY &	-165,181.01	-160,000.00	-160,000.00	-134,166.88	-160,000.00	-160,000.00	.0%
		PENALTIES AND INTEREST COLLECTED ON LATE TAX PAYMENTS							
00410	41720	PENALTY &	-43,874.96	-36,000.00	-36,000.00	-57,761.86	-60,000.00	-36,000.00	.0%
		PENALTIES AND INTEREST COLLECTED ON LATE EXCISE PAYMENTS							
00410	41725	PENALTY &	-48.23	.00	.00	-129.17	-125.00	.00	.0%
		PENALTIES AND INTEREST ON LATE BOAT EXCISE PAYMENTS							

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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE	
00410	41730	PENALTY &	-97,601.09	-175,000.00	-175,000.00	-275,535.96	-295,000.00	-175,000.00	.0%

PENALTIES AND INTEREST COLLECTED UPON PAYMENT OF TAX TITLE
ACCOUNTS

00410	41800	PAYMENTS I	-187,313.78	-185,000.00	-185,000.00	-197,382.50	-197,382.00	-236,667.00	27.9%
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BEVERLY HOUSING AUTHORITY	55,000
MONTSERRAT COLLEGE	15,000
ENDICOTT COLLEGE	166,667

00410	41900	HOTEL/MOTE	-132,469.40	-125,000.00	-125,000.00	-123,767.34	-155,000.00	-140,000.00	12.0%
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EXCISE RECEIPTS FROM HOTEL/MOTEL ROOM RENTALS

00410	42000	MEALS EXCI	-519,080.17	-450,000.00	-450,000.00	-442,450.09	-500,000.00	-500,000.00	11.1%
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MEALS EXCISE RECEIPTS

0	47725	R M V SURC	-33,259.29	-30,000.00	-30,000.00	-33,511.94	-35,000.00	-30,000.00	.0%
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FEE'S COLLECTED FROM THE USE OF THE REGISTRY OF MOTOR
VEHICLES NON-RENEWAL PROGRAM

TOTAL TAX REVENUES	-80,012,407.20	-83,083,418.00	-83,083,418.00	-82,691,339.16	-84,219,925.00	-86,034,333.00	3.6%
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00420 CHARGES FOR SERVICES

00420	43610	LAND/BUILD	-221,250.38	-215,000.00	-215,000.00	-171,130.13	-215,000.00	-215,000.00	.0%
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REVENUES IN THIS CATEGORY ARE DERIVED PRIMARILY FROM THE
RENTAL OF ANTENNA SPACE TO CELL PHONE SERVICE PROVIDERS

TOTAL CHARGES FOR SERVICES	-221,250.38	-215,000.00	-215,000.00	-171,130.13	-215,000.00	-215,000.00	.0%
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00430 INTERGOVERNMENTAL REVENUE

00430	46130	C S -ABATE	.00	-107,206.00	-107,206.00	.00	-107,206.00	-110,210.00	2.8%
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THE TWO ABATEMENT CATEGORIES REPRESENT REIMBURSEMENT BY THE
STATE OF PROPERTY TAX EXEMPTIONS GRANTED TO QUALIFYING
VETERANS, BLIND PERSONS, SURVIVING SPOUSES AND ELDERLY
PERSONS.

05/23/2012 16:34 |City of Beverly LIVE DATABASE
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
00430	46160	C S -ABATE	-33,132.00	.00	.00	-33,132.00	.00	.0%
00430	46230	C S -CHART	-49,520.00	-42,405.00	-42,405.00	-14,064.00	-41,916.00	-5,358.00 -87.4%

REIMBURSEMENT FOR A PORTION OF THE COST OF CHARTER SCHOOL
TUITIONS

00430 46240 C S -SCHOO -6,694,328.00 -6,730,266.00 -6,730,266.00 -5,047,699.00 -6,730,266.00 -6,901,866.00 2.5%

CHAPTER 70 SCHOOL AID

00430	46260	C S -SCHOO	-954,791.00	-954,791.00	-954,791.00	-469,932.00	-954,792.00	-954,791.00 .0%
SCHOOL BUILDING ASSISTANCE								
CENTERVILLE 484,860								
NORTH BEVERLY 469,932								

00430 46600 C S -PUBLI -18,158.20 -35,968.00 -35,968.00 -17,702.96 -35,968.00 -35,558.00 -1.1%

PUBLIC LIBRARY SUPPORT

00430	46670	C S -VETER	-229,416.00	-210,434.00	-210,434.00	-260,853.00	-210,434.00	-221,841.00 5.4%
REIMBURSEMENT FOR A PORTION OF THE COST OF VETERAN'S BENEFITS								

00430	46710	C S -LOTTE	-4,939,380.00	-4,582,242.00	-4,582,242.00	-3,436,681.00	-4,582,242.00	-4,939,380.00 7.8%
PROVIDES GENERAL PURPOSE FINANCIAL ASSISTANCE TO MUNICIPALITIES FROM LOTTERY AND OTHER RECEIPTS								

00430 46715 NON-RECURR .00 .00 -357,138.00 -357,138.00 -357,138.00 .00 .0%

00430	46790	C S -QUINN	-25,758.37	.00	.00	.00	.00	.0% POLICE CAREER INCENTIVE REIMBURSEMENT
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05/23/2012 16:34 |City of Beverly LIVE DATABASE
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
GENERAL FUND									
00430	46850	C S -COST	-44,731.99	.00	.00	.00	.00	.00	.0%
00430	47010	MEDICAID R	-592,284.88	-400,000.00	-400,000.00	-155,082.53	-200,000.00	-200,000.00	-50.0%
REIMBURSEMENT OF ELIGIBLE COSTS INCURRED BY BEVERLY PUBLIC SCHOOLS									
TOTAL INTERGOVERNMENTAL RBVE -13,581,500.44 -13,063,312.00 -13,420,450.00 -9,792,284.49 -13,219,962.00 -13,369,004.00 2.3%									
00450		INTEREST/INVESTMNT INCOME							
00450	48200	INTEREST I	-50,436.23	-100,000.00	-100,000.00	-32,741.79	-50,000.00	-60,000.00	-40.0%
TOTAL INTEREST/INVESTMNT INC -50,436.23 -100,000.00 -100,000.00 -32,741.79 -50,000.00 -60,000.00 -40.0%									
00470		FINES & FORFEITURES							
06	47730	FORFEITED	-125.00	-1,000.00	-1,000.00	-2,575.00	-3,000.00	-1,000.00	.0%
FORFEITED BIDS AND PLANNING DEPOSITS									
00470	47732	DOG VIOLAT	-1,175.00	-2,000.00	-2,000.00	-1,750.00	-2,000.00	-2,000.00	.0%
00470	47737	NON-CRIMIN	-3,250.00	-2,000.00	-2,000.00	-3,205.00	-3,400.00	-2,000.00	.0%
NON-CRIMINAL FINES ASSESSED									
TOTAL FINES & FORFEITURES -4,550.00 -5,000.00 -5,000.00 -7,530.00 -8,400.00 -5,000.00 .0%									
00480		MISCELLANEOUS REVENUES							
00480	43263	HEARING OF	-600.00	.00	.00	.00	.00	.00	.0%
HEARING OFFICER FEES									
00480	43265	CONSTABLE	-1,812.00	-1,000.00	-1,000.00	-1,397.50	-2,000.00	-1,000.00	.0%
CONSTABLE FEES									

05/23/2012 16:34 | City of Beverly LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
00480	43310	LEASE INCO	-839,147.00	-60,306.00	-60,306.00	-60,306.00	-60,306.00	.0%
LEASE INCOME FROM BEVERLY GOLF AND TENNIS CLUB								
00480	47011	MEDICARE D	-308,601.41	-280,000.00	-280,000.00	-305,305.43	-350,000.00	-280,000.00 .0%
REIMBURSEMENT OF ELIGIBLE MEDICARE DRUG COSTS FOR RETIRED HEALTH PLANS								
00480	48500	MISCELLANE	-118,076.58	-100,000.00	-100,000.00	-64,245.22	-100,000.00	-100,000.00 .0%
ALL MISCELLANEOUS REVENUES								
TOTAL MISCELLANEOUS REVENUES			-1,268,236.93	-441,306.00	-441,306.00	-431,254.15	-512,306.00	-441,306.00 .0%
00490	OTHER FINANCING SOURCES							
00490	48540	MISC NON-R	-120,000.00	.00	-347,580.00	-370,983.42	-370,983.42	.00 .0%
00490	49106	FREE CASH	.00	-100,000.00	-243,933.00	.00	.00	.00 -100.0%
TRANSFERS IN FROM FREE CASH								
00490	49110	PREMIUM FR	-288,571.55	.00	.00	.00	.00	.00 .0%
PREMIUM FROM SALE OF BONDS								
00490	49720	TRANS. FRO	-275,000.00	-275,000.00	-275,000.00	-206,250.00	-275,000.00	-275,000.00 .0%
PARKING VIOLATION FUND #330 175,000								
PARKING METER RECEIPTS #335 100,000								
TOTAL 275,000								
00490	49725	TRANSFERS	-1,186,891.00	-1,182,222.00	-1,182,222.00	-886,666.50	-1,182,222.00	-1,182,222.00 .0%
TRANSFERS FROM ENTERPRISE FUNDS								
COUNCIL ON AGING ENTERPRISE #440 5,000								
HARBOR MANAGEMENT ENTERPRISE #410 40,000								
WATER ENTERPRISE FUND #002 503,682								
SEWER ENTERPRISE FUND #004 608,540								
AIRPORT ENTERPRISE #450 20,000								
RECREATION ENTERPRISE #420 5,000								

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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
00490	49740	TRANS. FRO	-106,525.00	-206,525.00	-206,525.00	-154,893.75	-206,525.00	-106,525.00 -48.4%
		TRANSFER FROM CEMETERY PERPETUAL CARE		80,000				
		TRANSFER FROM LYNCH PARK FUND FOR DEBT		26,525				

TOTAL OTHER FINANCING SOURCE -1,976,987.55 -1,763,747.00 -2,255,260.00 -1,618,793.67 -2,034,730.42 -1,563,747.00 -11.3%
TOTAL -97,115,368.79 -98,671,783.00 -99,520,434.00 -94,745,073.39-100,260,323.42-101,688,390.00 3.1%

121 EXECUTIVE

01213 EXECUTIVE DEPT FEES

01213	42900	OTHER DEPA	-184.00	.00	.00	-100.00	-100.00	.00 .0%
		TOTAL EXECUTIVE DEPT FEES	-184.00	.00	.00	-100.00	-100.00	.00 .0%
		TOTAL EXECUTIVE	-184.00	.00	.00	-100.00	-100.00	.00 .0%

141 ASSESSORS

01412 CHGS FOR SERV-ASSESSORS

01412	43200	ASSESSORS	-676.00	-1,000.00	-1,000.00	-390.50	-600.00	-1,000.00 .0%
		TOTAL CHGS FOR SERV-ASSESSOR	-676.00	-1,000.00	-1,000.00	-390.50	-600.00	-1,000.00 .0%
		TOTAL ASSESSORS	-676.00	-1,000.00	-1,000.00	-390.50	-600.00	-1,000.00 .0%

145 TREASURER-COLLECTOR

01452 CHGS FOR SERV-TREAS/COLL

01452	43220	MUNI LIEN	-58,575.00	-55,000.00	-55,000.00	-54,885.00	-55,000.00	-55,000.00 .0%
		MUNICIPAL LIEN CERTIFICATE FEES						
		TOTAL CHGS FOR SERV-TREAS/CO.	-58,575.00	-55,000.00	-55,000.00	-54,885.00	-55,000.00	-55,000.00 .0%
		TOTAL TREASURER-COLLECTOR	-58,575.00	-55,000.00	-55,000.00	-54,885.00	-55,000.00	-55,000.00 .0%

161 CITY CLERK

01612 CHGS FOR SERV-CITY CLERK

01612	43230	RECORDING	-78,529.20	-85,000.00	-85,000.00	-67,833.40	-75,000.00	-80,000.00 -5.9%
		FEES CHARGED TO RECORD UCC AND BUSINESS CERTIFICATE FILINGS AND THE LIKE						

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
01612	43231	AFFIDAVITS	-200.00	.00	.00	-350.00	-500.00	.00 .0%
01612	44350	LISTING BO	-1,356.40	-2,000.00	-2,000.00	-1,235.00	-1,500.00	-1,500.00 -25.0%
		LISTING BOOK SALES						
		TOTAL CHGS FOR SERV-CITY CLE	-80,085.60	-87,000.00	-87,000.00	-69,418.40	-77,000.00	-81,500.00 -6.3%
01614	LIC & PERMIT - CITY CLERK							
01614	44265	BURIAL PER	-6,990.00	-6,000.00	-6,000.00	-6,475.00	-6,750.00	-6,750.00 12.5%
		BURIAL PERMITS						
01614	44270	MARRIAGE L	-5,200.00	-4,500.00	-4,500.00	-4,425.00	-4,500.00	-5,000.00 11.1%
		MARRIAGE LICENSES						
01	44275	DOG LICENS	-50,855.00	-47,000.00	-47,000.00	-67,630.00	-68,000.00	-60,000.00 27.7%
01614	44280	YARD SALE	-2,720.00	-3,000.00	-3,000.00	-1,890.00	-2,500.00	-2,500.00 -16.7%
		YARD SALE PERMITS						
01614	44290	HUNTING/FI	-68.65	-150.00	-150.00	-24.30	-150.00	-150.00 .0%
		HUNTING AND FISHING LICENSES						
01614	44300	BUSNS CERT	-10,840.00	-7,000.00	-7,000.00	-5,990.00	-7,000.00	-7,000.00 .0%
		BUSINESS CERTIFICATES						
01614	44303	PEDDLERS	-520.00	.00	.00	-500.00	-500.00	.00 .0%
		PEDDLARS' LICENSES						
01614	44305	PETRO LICE	-747.50	-1,000.00	-1,000.00	-705.00	-1,000.00	-750.00 -25.0%
		PETROLEUM LICENSES						

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
01614	44310	MV DEALER	-3,400.00	-3,000.00	-3,000.00	-3,200.00	-3,500.00	-3,000.00 .0%
MOTOR VEHICLE DEALER LICENSES								
01614	44315	RAFFLE LIC	-140.00	-125.00	-125.00	-140.00	-200.00	-125.00 .0%
RAFFLE LICENSES								
01614	44319	LIMOSINE	-1,470.00	-250.00	-250.00	-1,530.00	-1,750.00	-1,500.00 500.0%
LIMOSINE LICENSES								
01614	44320	TAXI LICEN	-270.00	-600.00	-600.00	-330.00	-600.00	-300.00 -50.0%
01614	44325	CHRISTMAS	-100.00	-100.00	-100.00	-50.00	-50.00	-50.00 -50.0%
CHRISTMAS TREE SALE PERMITS								
01614	44327	SECOND HAN	-1,300.00	-1,000.00	-1,000.00	-1,200.00	-1,200.00	-1,000.00 .0%
SECOND HAND SHOP LICENSE								
01614	44340	FORTUNE TE	-50.00	.00	.00	.00	.00	.00 .0%
FORTUNE TELLER LICENSE								
01614	44360	AMUSEMENT	-10,650.00	-12,500.00	-12,500.00	-10,400.00	-10,500.00	-10,500.00 -16.0%
AMUSEMENT LICENSES								
01614	44365	AUCTIONEER	-480.00	-100.00	-100.00	-840.00	-1,000.00	-500.00 400.0%
AUCTIONEER LICENSES								
01614	44370	LODGING LI	-450.00	-600.00	-600.00	-500.00	-600.00	-600.00 .0%
LODGING HOUSE LICENSES								
01614	44380	SANDWICH B	.00	.00	.00	-150.00	-200.00	.00 .0%
SANDWICH BOARD LICENSES								
TOTAL LIC & PERMIT - CITY CL		-96,251.15	-86,925.00	-86,925.00	-105,979.30	-110,000.00	-99,725.00	14.7%
TOTAL CITY CLERK		-176,336.75	-173,925.00	-173,925.00	-175,397.70	-187,000.00	-181,225.00	4.2%

65 LICENSING BOARD

1 LICENSE BOARD PERMIT/FEE

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
01653	43215	LICENSE BO	-157,739.40	-155,000.00	-155,000.00	-152,485.00	-155,000.00	-155,000.00 .0%

FEES FROM REATAURANTS AND TAVERNS FOR LICENCES

TOTAL LICENSE BOARD PERMIT/F	-157,739.40	-155,000.00	-155,000.00	-152,485.00	-155,000.00	-155,000.00	.0%
TOTAL LICENSING BOARD	-157,739.40	-155,000.00	-155,000.00	-152,485.00	-155,000.00	-155,000.00	.0%

175 PLANNING DEPARTMENT/BOARD

01752 PLANNING DEPT FEES

01752	43200	PLANNING D	-66,668.85	-60,000.00	-60,000.00	-78,562.12	-80,000.00	-30,000.00 -50.0%
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REIMBURSEMENT FOR SHUTTLE BUS OPERATIONS REDUCED BY 50% FROM PREVIOUS YEARS.

01752	43205	DESIGN REV	-4,089.20	-3,000.00	-3,000.00	-2,639.81	-3,000.00	-3,000.00 .0%
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DESIGN REVIEW BOARD FEES

TOTAL PLANNING DEPT FEES	-70,758.05	-63,000.00	-63,000.00	-81,201.93	-83,000.00	-33,000.00	-47.6%
TOTAL PLANNING DEPARTMENT/BO	-70,758.05	-63,000.00	-63,000.00	-81,201.93	-83,000.00	-33,000.00	-47.6%

176 ZONING/APPEALS BOARD

01762 ZONING BOARD OF APPEALS

01762	43200	ZONING/APP	-5,250.00	-6,000.00	-6,000.00	-4,500.00	-6,000.00	-6,000.00 .0%
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ZONTNG BOARD OF APPEALS FEES

TOTAL ZONING BOARD OF APPEAL	-5,250.00	-6,000.00	-6,000.00	-4,500.00	-6,000.00	-6,000.00	.0%
TOTAL ZONING/APPEALS BOARD	-5,250.00	-6,000.00	-6,000.00	-4,500.00	-6,000.00	-6,000.00	.0%

210 POLICE DEPARTMENT

02102 CHGS FOR SERV-POLICE DEPT

02102	43200	POLICE DEP	-16,689.65	-15,000.00	-15,000.00	-16,440.25	-17,000.00	-15,000.00 .0%
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GENERAL POLICE DEPARTMENT FEES

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
02102	48510	POL PRI DE	-97,846.34	-90,000.00	-90,000.00	-80,237.29	-85,000.00	-90,000.00 .0%
ADMINISTRATIVE FEE FOR POLICE DETAILS								
		TOTAL CHGS FOR SERV-POLICE D	-114,535.99	-105,000.00	-105,000.00	-96,677.54	-102,000.00	-105,000.00 .0%
02107		FINES - POLICE DEPT						
02107	47710	COURT FINE	-42,548.00	-75,000.00	-75,000.00	-38,211.00	-50,000.00	-75,000.00 .0%
FINES FOR MOTOR VEHICLE INFRACTIONS AND THE LIKE								
		TOTAL FINES - POLICE DEPT	-42,548.00	-75,000.00	-75,000.00	-38,211.00	-50,000.00	-75,000.00 .0%
		TOTAL POLICE DEPARTMENT	-157,083.99	-180,000.00	-180,000.00	-134,888.54	-152,000.00	-180,000.00 .0%
220		FIRE DEPARTMENT						
02202		CHGS FOR SERV - FIRE DEPT						
02202	43200	FIRE DEPT	-53,937.00	-50,000.00	-50,000.00	-46,960.00	-52,000.00	-50,000.00 .0%
GENERAL FIRE DEPARTMENT FEES								
02202	48510	FIRE PRI D	-4,832.00	-7,500.00	-7,500.00	-4,853.60	-5,000.00	-7,500.00 .0%
ADMINISTRATIVE FEES FOR FIRE DETAILS								
		TOTAL CHGS FOR SERV - FIRE D	-58,769.00	-57,500.00	-57,500.00	-51,813.60	-57,000.00	-57,500.00 .0%
		TOTAL FIRE DEPARTMENT	-58,769.00	-57,500.00	-57,500.00	-51,813.60	-57,000.00	-57,500.00 .0%
241		BUILDING COMMISSIONER						
02412		CHGS FOR SERV-BLDG COMM						
02412	43210	BUILDING I	-486,947.53	-500,000.00	-500,000.00	-911,735.00	-925,000.00	-500,000.00 .0%
FEES FROM BUILDING PERMITS								
		TOTAL CHGS FOR SERV-BLDG COM	-486,947.53	-500,000.00	-500,000.00	-911,735.00	-925,000.00	-500,000.00 .0%
2414		LIC & PERMIT-BLDG COMM						
2414	44220	GAS PERMIT	-23,550.00	-30,000.00	-30,000.00	-22,395.00	-25,000.00	-30,000.00 .0%
FEES FOR GAS PERMITS ISSUED BY MUNICIPAL INSPECTION								

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
02414	44250	PLUMBING P	-58,445.00	-60,000.00	-60,000.00	-41,895.00	-50,000.00	-60,000.00 .0%

FEES FOR PLUMBING PERMITS ISSUED BY MUNICIPAL INSPECTIONS

TOTAL LIC & PERMIT-BLDG COMM	-81,995.00	-90,000.00	-90,000.00	-64,290.00	-75,000.00	-90,000.00	.0%
TOTAL BUILDING COMMISSIONER	-568,942.53	-590,000.00	-590,000.00	-976,025.00	-1,000,000.00	-590,000.00	.0%

244 SEALER OF WEIGHTS/MEASURE

02442 CHGS FOR SERV-WGTS/MEASUR

02442	43250	SEALING FE	-18,125.00	-20,000.00	-20,000.00	-13,355.00	-15,000.00	-20,000.00 .0%
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SEALER OF WEIGHTS AND MEASURES FEES

TOTAL CHGS FOR SERV-WGTS/MEA	-18,125.00	-20,000.00	-20,000.00	-13,355.00	-15,000.00	-20,000.00	.0%
TOTAL SEALER OF WEIGHTS/MEAS	-18,125.00	-20,000.00	-20,000.00	-13,355.00	-15,000.00	-20,000.00	.0%

24 CITY ELECTRICIAN

02454 LIC & PERMIT - ELECTRIC

02454	44255	ELECTRICAL	-132,988.34	-140,000.00	-140,000.00	-120,471.20	-140,000.00	-140,000.00 .0%
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ELECTRICAL PERMIT FEES

TOTAL LIC & PERMIT - ELECTRI	-132,988.34	-140,000.00	-140,000.00	-120,471.20	-140,000.00	-140,000.00	.0%
TOTAL CITY ELECTRICIAN	-132,988.34	-140,000.00	-140,000.00	-120,471.20	-140,000.00	-140,000.00	.0%

295 HARBOR MASTER

02952 HARBORMASTER FEES

02952	44400	PERMIT FEE	-87,754.75	-110,000.00	-110,000.00	-85,596.80	-90,000.00	-110,000.00 .0%
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SLIP AND MOORINGFEES AS ISSUED BY THE HARBORMASTER

TOTAL HARBORMASTER FEES	-87,754.75	-110,000.00	-110,000.00	-85,596.80	-90,000.00	-110,000.00	.0%
TOTAL HARBOR MASTER	-87,754.75	-110,000.00	-110,000.00	-85,596.80	-90,000.00	-110,000.00	.0%

10 ENGINEERING

4102 ENGINEERING DEPARTMENTAL

4102	41075	SALE OF MA	-780.00	-4,000.00	-4,000.00	-1,056.00	-1,250.00	-4,000.00 .0%
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SALE OF MAPS

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
04102	41080	EROSION	.00	.00	.00	-400.00	-400.00	.00 .0%
EROSIAN CONTROL PERMITS								
04102	42076	DRAINAGE	-50.00	.00	.00	-150.00	-150.00	.00 .0%
DRAINAGE ALTERATION PERMITS								
TOTAL ENGINEERING DEPARTMENT			-830.00	-4,000.00	-4,000.00	-1,606.00	-1,800.00	-4,000.00 .0%
TOTAL ENGINEERING			-830.00	-4,000.00	-4,000.00	-1,606.00	-1,800.00	-4,000.00 .0%
415		SANITATION						
04152		CHARGES FOR SERVICE-SANITATION						
04152	43200	TRASH FLAT	.00	.00	.00	25.00	.00	.00 .0%
TOTAL CHARGES FOR SERVICE-SA			.00	.00	.00	25.00	.00	.00 .0%
TOTAL SANITATION			.00	.00	.00	25.00	.00	.00 .0%
422		HIGHWAY & MAINTENANCE						
04224		LIC & PERMIT-HIGHWAY						
04224	44210	STREET OPE	-31,675.00	-30,000.00	-30,000.00	-26,675.00	-30,000.00	-30,000.00 .0%
STREET OPENING PERMITS								
04224	44211	DIG CON LI	-4,950.00	-7,500.00	-7,500.00	-5,100.00	-6,000.00	-7,500.00 .0%
DIG CONTRACT LICENSE								
TOTAL LIC & PERMIT-HIGHWAY			-36,625.00	-37,500.00	-37,500.00	-31,775.00	-36,000.00	-37,500.00 .0%
TOTAL HIGHWAY & MAINTENANCE			-36,625.00	-37,500.00	-37,500.00	-31,775.00	-36,000.00	-37,500.00 .0%
491		CEMETERY						
04912		CHGS FOR SERV-CEMETERY						
04912	43240	CEMETERY F	-103,025.00	-120,000.00	-120,000.00	-95,900.00	-110,000.00	-120,000.00 .0%
CEMETERY FEES								

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2011	2012	2012	2012	2012	2013	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
TOTAL CHGS FOR SERV-CEMETERY	-103,025.00	-120,000.00	-120,000.00	-95,900.00	-110,000.00	-120,000.00	.0%
TOTAL CEMETERY	-103,025.00	-120,000.00	-120,000.00	-95,900.00	-110,000.00	-120,000.00	.0%
510 HEALTH DEPARTMENT							
05103 HEALTH DEPT FEES							
05103 43200 HEALTH DEP	-54,776.80	-60,000.00	-60,000.00	-58,755.10	-60,000.00	-60,000.00	.0%
HEALTH DEPARTMENT FEES							
TOTAL HEALTH DEPT FEES	-54,776.80	-60,000.00	-60,000.00	-58,755.10	-60,000.00	-60,000.00	.0%
TOTAL HEALTH DEPARTMENT	-54,776.80	-60,000.00	-60,000.00	-58,755.10	-60,000.00	-60,000.00	.0%
610 LIBRARY							
06107 FINES - LIBRARY							
0 47750 LIBRARY FI	-17,449.74	-12,700.00	-12,700.00	-15,552.05	-17,000.00	-12,700.00	.0%
LIBRARY FINES							
TOTAL FINES - LIBRARY	-17,449.74	-12,700.00	-12,700.00	-15,552.05	-17,000.00	-12,700.00	.0%
TOTAL LIBRARY	-17,449.74	-12,700.00	-12,700.00	-15,552.05	-17,000.00	-12,700.00	.0%
TOTAL GENERAL FUND	-98,821,258.14-100,457,408.00-101,306,059.00	-96,799,746.81-102,425,823.42-103,451,315.00					3.0%
GRAND TOTAL	-98,821,258.14-100,457,408.00-101,306,059.00	-96,799,746.81-102,425,823.42-103,451,315.00					3.0%

** END OF REPORT - Generated by John Dunn **

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jewm | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

		2011 GENERAL FUND ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
112	CLERK OF COMMITTEES							
0100	PERSONAL SERVICES							
11121	51101 CITY COUNC	105,900.00	105,900.00	105,900.00	97,075.00	105,900.00	105,900.00	.0%
	PER CITY OF BEVERLY ORDINANCE CH. 17 SECT. 29							
11121	51105 DEPARTMENT	4,766.64	6,300.00	6,300.00	4,583.26	5,200.00	6,300.00	.0%
	STIPEND FOR CLERK OF COMMITTEES (HELEN BUTLER)							
11121	51106 BUDGET ANA	39,985.00	50,931.00	50,931.00	37,455.00	50,931.00	50,931.00	.0%
	SECTION 9-6(J) (1) OF THE CHARTER REQUIRES THAT THIS LINE BE BUDGETED NO LESS THAN 50% OF THE BUDGET FOR THE FINANCE DIRECTOR							
1	51186 MAIL MESSE	17,081.85	17,955.46	17,955.46	16,146.04	17,955.46	19,356.66	7.8%
	BARBARA WALBURN G6-5 18 HOURS PER WEEK							
11121	51699 PART TIME	12,358.00	12,000.00	12,000.00	3,826.75	5,000.00	10,000.00	-16.7%
	OUTSIDE CLERICAL STAFF TO TAKE MINUTES AT ALL BOARD MEETINGS AND COMMISSION MEETINGS. THE MINUTES WILL BE POSTED TO THE CITY'S WEBSITE.							
	TOTAL PERSONAL SERVICES	180,091.49	193,086.46	193,086.46	159,086.05	184,986.46	192,487.66	.3%
0200	PURCHASE OF SERVICE							
11122	53085 MUNICIPAL	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	.0%
	ANNUAL AUDIT SERVICES BY POWERS AND SULLIVAN							
	TOTAL PURCHASE OF SERVICE	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	.0%
0300	SUPPLIES							
11123	53009 BEVCAM ARC	2,063.00	2,700.00	2,700.00	2,122.92	2,700.00	2,700.00	.0%

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
GENERAL FUND									
11123	54261	OFFICE SUP	1,173.02	1,200.00	1,200.00	1,162.35	1,200.00	1,200.00	.0%
11123	54275	PRINTING	1,632.45	2,000.00	2,000.00	1,989.53	2,000.00	2,000.00	.0%
PRINTING ORDINANCES AND ORDINANCE REVIEW									
TOTAL SUPPLIES			4,868.47	5,900.00	5,900.00	5,274.80	5,900.00	5,900.00	.0%
0400	OTHER CHARGES AND EXPENSES								
11124	57105	MEETINGS A	1,074.90	2,000.00	2,000.00	1,187.00	2,000.00	2,000.00	.0%
CONFERENCES, STATE AND LOCAL DUES									
11124	57301	ASSOCIATIO	7,500.00	7,500.00	7,500.00	7,491.89	7,500.00	7,500.00	.0%
MASS MUNICIPAL ASSOCIATION DUES									
TOTAL OTHER CHARGES AND EXP			8,574.90	9,500.00	9,500.00	8,678.89	9,500.00	9,500.00	.0%
TOTAL CLERK OF COMMITTEES			236,534.86	251,486.46	251,486.46	216,039.74	243,386.46	250,887.66	-.2%

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jason |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	DEPARTMENT	2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
161	CITY CLERK							
0100	PERSONAL SERVICES							
11611	51105	DEPARTMENT	73,400.08	74,811.53	74,811.53	67,753.92	74,811.53	74,811.53 .0%
		CITY CLERK KATHY CONNOLLY						
11611	51134	ADMIN ASST	55,385.52	43,933.23	43,933.23	39,580.12	43,933.23	44,981.56 2.4%
		JANE MURPHY G11/5						
11611	51138	SENIOR CLE	.00	22,012.00	22,012.00	14,641.92	22,012.00	19,788.80 -10.1%
		JOAN WOODMAN 19.5 HOURS						
		GRADE 6/3 \$354.68/WK * 6 WKS=\$2,128.08						
		GRADE 6/4 \$375.76/WK * 47 WKS=\$17,660.72						
11611	51511	SICK BUYBA	29,002.67	848.07	848.07	670.60	848.07	865.03 2.0%
		JANE MURPHY						
11611	51521	LONGEVITY	1,700.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00 .0%
		HELEN @ \$700 KATHY @ \$700 JANE @ \$500						
		TOTAL PERSONAL SERVICES	159,488.27	143,504.83	143,504.83	124,546.56	143,504.83	142,346.92 -.8%
0200	PURCHASE OF SERVICE							
11612	53413	ADVERTISING	6,969.56	9,000.00	9,000.00	5,761.59	9,000.00	9,000.00 .0%
11612	53414	RESTORATIO	4,972.04	5,000.00	5,000.00	2,648.71	5,000.00	5,000.00 .0%
		TOTAL PURCHASE OF SERVICE	11,941.60	14,000.00	14,000.00	8,410.30	14,000.00	14,000.00 .0%
0300	SUPPLIES							
11613	54213	BINDING RE	942.50	1,500.00	1,500.00	944.80	1,500.00	1,500.00 .0%

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jdunn | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
11613	54238	DOG LICENS	1,500.00	1,500.00	1,500.00	1,444.90	1,500.00	1,500.00 .0%
		TOTAL SUPPLIES	2,442.50	3,000.00	3,000.00	2,583.60	3,000.00	3,000.00 .0%
		TOTAL CITY CLERK	173,872.37	160,504.83	160,504.83	136,899.10	160,504.83	159,346.92 -.7%
		TOTAL GENERAL FUND	173,872.37	160,504.83	160,504.83	136,899.10	160,504.83	159,346.92 -.7%
		GRAND TOTAL	173,872.37	160,504.83	160,504.83	136,899.10	160,504.83	159,346.92 -.7%

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jdownn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE	
<hr/>									
<hr/>									
162	ELECTIONS								
0100	PERSONAL SERVICES								
11621	51106	ASST DEPT	31,971.11	50,100.00	50,100.00	44,366.37	50,100.00	50,100.00 .0%	
	HELEN BUTLER								
11621	51132	REGISTRAR	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00 .0%	
	STIPEND FOR (3) REGISTRARS								
11621	51136	ASST REGIS	47,535.27	48,449.42	48,449.42	43,878.73	48,449.42	48,449.42 .0%	
	LINDA TAWSE - GRADE 13 STEP 5								
11621	51189	INSPECTORS	12,990.34	18,750.00	26,750.00	26,780.06	26,800.00	18,750.00 .0%	
	2 ELECTIONS								
	51371	PRIV DETAII	16,835.91	18,000.00	23,000.00	23,153.18	23,153.18	18,000.00 .0%	
	2 ELECTIONS								
11621	51521	LONGEVITY	900.00	900.00	900.00	900.00	900.00	900.00 .0%	
	LINDA TAWSE								
11621	51614	WARDEN AND	7,440.00	11,500.00	11,500.00	10,800.00	10,800.00	8,000.00 -30.4%	
	2 ELECTIONS								
	TOTAL PERSONAL SERVICES		120,672.63	150,699.42	163,699.42	152,128.34	163,202.60	147,199.42 -2.3%	
0300	SUPPLIES								
11623	54239	ELECTRONIC	1,725.85	8,600.00	14,600.00	14,531.42	14,600.00	10,000.00 16.3%	
	2 ELECTIONS								
11623	54275	PRINTING	3,899.50	6,000.00	2,000.00	1,935.00	3,000.00	6,000.00 .0%	

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE	
11623	55161	SUPPLIES S	3,903.06	6,000.00	4,000.00	3,940.21	4,000.00	6,000.00	.0%
		TOTAL SUPPLIES	9,528.41	20,600.00	20,600.00	20,406.63	21,600.00	22,000.00	6.8%
		TOTAL ELECTIONS	130,201.04	171,299.42	184,299.42	172,534.97	184,802.60	169,199.42	-1.2%

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
121	EXECUTIVE							
0100	PERSONAL SERVICES							
11211	51102	MAYOR	99,999.64	100,000.00	100,000.00	90,675.80	100,000.00	100,000.00 .0%
		SALARY FIXED BY ORDINANCE.						
11211	51127	SECRETARY	55,477.76	56,545.00	56,545.00	51,210.24	56,545.00	56,545.00 .0%
		MARTHA LEWIS						
11211	51511	SICK BUYBA	1,045.96	1,067.00	1,067.00	1,066.88	1,066.88	1,067.00 .0%
11211	51891	EXPENSES	8,313.90	11,350.00	11,350.00	10,088.45	11,350.00	11,350.00 .0%
		AVAILABLE FOR EXPENSES OF THE MAYOR						
		TOTAL PERSONAL SERVICES	164,837.26	168,962.00	168,962.00	153,041.37	168,961.88	168,962.00 .0%
0200	PURCHASE OF SERVICE							
11212	53010	HOMELESS S	.00	8,000.00	14,000.00	9,642.58	14,000.00	20,000.00 150.0%
		HOMELESS SHELTER						
11212	53016	OUTREACH W	8,000.00	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00 .0%
		FOR OUTREACH WORKER OPERATING UNDER THE DIRECTION OF BEVERLY BOOTSTRAPS						
11212	53034	CONSULTANT	4,765.20	6,000.00	7,700.00	7,476.12	7,700.00	6,000.00 .0%
		CONSULTING SERVICES TO BE USED ON AN AS NEEDED BASIS						
11212	53040	YMCA/CITY	48,994.00	53,450.00	57,906.00	48,996.00	57,906.00	53,450.00 .0%
		SUPPORTS SERVICES PROVIDED THROUGH THE YMCA INCLUDING ACTIVITIES AT THE MCPHERSON CENTER.						

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
GENERAL FUND									
11212	53087	CHAMBER OF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
CONTRIBUTION TO THE BEVERLY CHAMBER OF COMMERCE TO STIMULATE LOCAL TOURISM.									
11212	53093	YMCA DAY C	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
FUNDS SCHOLARSHIPS TO YMCA SUMMER CAMPS.									
11212	53094	ECON OUTRE	.00	.00	.00	.00	.00	85,000.00	.0%
TO BE APPORTIONED TO D. DESCHAMPS AND J. MCMAHON AS PART-TIME CONTRACT EMPLOYEES TO PROMOTE DOWNTOWN DEVELOPMENT									
11212	53097	MAIN STREET	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100.0%
SUPPORT OF THE MAIN STREETS PROGRAM.									
11212	53410	ADVERTISING	2,889.98	3,000.00	1,300.00	1,195.10	1,300.00	3,000.00	.0%
TOTAL PURCHASE OF SERVICE									
0300		SUPPLIES							
11213	54261	OFFICE SUP	114.89	800.00	2,100.00	80.12	2,100.00	800.00	.0%
11213	54282	RECOGNITIO	.00	1,350.00	2,050.00	1,250.00	2,050.00	1,350.00	.0%
PURCHASE OF RETIREMENT AND OTHER RECOGNITION AWARDS									
TOTAL SUPPLIES									
0400		OTHER CHARGES AND EXPENSES							
11214	57301	NAT LEAGUE	3,489.00	3,500.00	3,500.00	3,489.00	3,489.00	3,500.00	.0%
US CONFERENCE OF MAYORS									
TOTAL OTHER CHARGES AND EXP									
TOTAL EXECUTIVE									

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in | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
132	RESERVE FOR APPROP							
0400	OTHER CHARGES AND EXPENSES							
11324	57811	RES NON UN	.00	.00	.00	.00	60,000.00	.0%
SALARY POOL FOR EXEMPT EMPLOYEES								
11324	57812	RESERVE FO	.00	.00	.00	.00	68,770.52	.0%
RESERVE FOR FUTURE PAYROLL IN 53 WEEK YEAR.								
11324	57820	UNFORESEEN	.00	71,384.07	384.07	.00	432,061.54	505.3%
TOTAL OTHER CHARGES AND EXPENSES								
TOTAL RESERVE FOR APPROP								
			.00	71,384.07	384.07	.00	.00	560,832.06 685.7%
			.00	71,384.07	384.07	.00	.00	560,832.06 685.7%

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
0000								
0000								
11006	59730	TRANS. TO	567,856.00	.00	207,393.77	207,393.77	207,393.77	.00 .0%
TRANSFERS TO ENTERPRISE FUNDS								
11006	59740	TRANS TO C	.00	.00	.00	.00	.00	600,000.00 .0%
TRANSFER TO ROADS AND SIDEWALKS CAPITAL FUND 20571.								
11006	59770	TRANS TRST	.00	.00	.00	.00	.00	200,000.00 .0%
TRANSFER TO STABILIZATION FUND								
11006	59780	OVERLAY	.00	.00	163,035.23	163,035.23	163,035.23	.00 .0%
TRANSFER TO OVERLAY ACCOUNTS								
1	59785	SNOWICE	.00	.00	298,222.00	298,221.20	298,221.20	.00 .0%
TRANSFER TO SNOW AND ICE DEFICIT								
TOTAL			567,856.00	.00	668,651.00	668,650.20	668,650.20	800,000.00 .0%
TOTAL			567,856.00	.00	668,651.00	668,650.20	668,650.20	800,000.00 .0%

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
165	LICENSING BOARD							
0100	PERSONAL SERVICES							
11651	51103	APPOINTED	900.00	900.00	900.00	450.00	900.00	900.00 .0%
11651	51640	STIPEND	5,000.04	5,000.00	5,000.00	4,583.37	5,000.00	5,000.00 .0%
MARTHA LEWIS								
TOTAL PERSONAL SERVICES			5,900.04	5,900.00	5,900.00	5,033.37	5,900.00	5,900.00 .0%
TOTAL LICENSING BOARD			5,900.04	5,900.00	5,900.00	5,033.37	5,900.00	5,900.00 .0%

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
135	ACCOUNTANT							
0100	PERSONAL SERVICES							
11351	51105	DEPARTMENT	99,939.81	101,861.92	101,861.92	92,252.15	101,861.92	101,861.92 .0%
		FINANCE DIRECTOR JOHN DUNN						
11351	51123	ACCOUNTANT	65,499.71	66,759.61	66,759.61	60,461.23	66,759.61	66,759.61 .0%
		CITY ACCOUNTANT CAROL AUGULEWICZ						
11351	51124	FIN ANALYS	51,264.19	52,250.05	52,250.05	47,320.79	52,250.05	52,250.05 .0%
		SAMANTHA MC LAUGHLIN GRADE 15 STEP 5						
11351	51133	SENIOR BOO	49,259.09	50,206.37	50,206.37	45,469.89	50,206.37	50,206.37 .0%
		KIMBERLY DAY GRADE 14 STEP 5						
	51134	PRINCIPAL	49,259.04	50,206.37	50,206.37	45,469.87	50,206.37	50,206.37 .0%
		BOBBI-JO KAPOLL GRADE 14 STEP 5						
11351	51142	PRINCIPAL	40,940.63	41,738.56	41,738.56	37,791.36	41,738.56	41,738.56 .0%
		JUNE KELLEY GRADE 9 STEP 5						
11351	51511	SICK BUYBA	1,700.60	1,734.81	1,734.81	1,734.61	1,734.81	1,734.81 .0%
		BOBBI-JO KAPOLL \$947.29						
		JUNE KELLEY \$787.52						
11351	51521	LONGEVITY	2,900.00	3,600.00	3,600.00	3,600.00	3,600.00	4,300.00 19.4%
		JOHN DUNN \$500						
		CAROL AUGULEWICZ \$700						
		JUNE KELLEY \$900						
		RUSSELL FISK \$700						
		BOBBI-JO KAPOLL \$500						
		SAMANTHA MC LAUGHLIN \$500						
		KIM DAY \$500						

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

		2011 GENERAL FUND ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
	TOTAL PERSONAL SERVICES	360,763.07	368,357.69	368,357.69	334,099.90	368,357.69	369,057.69	.2%
0200	PURCHASE OF SERVICE							
11352	53034 CONSULTANT	24,019.16	20,000.00	37,389.12	37,363.12	37,389.12	27,000.00	35.0%
	FOR VARIOUS FINANCE DEPARTMENT PROJECTS AS NEEDED REPLACES PREVIOUS ASST. ACCOUNTANT POSITION ELIMINATED							
	TOTAL PURCHASE OF SERVICE	24,019.16	20,000.00	37,389.12	37,363.12	37,389.12	27,000.00	35.0%
0300	SUPPLIES							
11353	54261 OFFICE SUP	767.37	600.00	10,100.00	10,078.03	10,100.00	600.00	.0%
	TOTAL SUPPLIES	767.37	600.00	10,100.00	10,078.03	10,100.00	600.00	.0%
0	OTHER CHARGES AND EXPENSES							
11354	57105 MEETINGS A	4,017.02	4,200.00	5,900.00	4,045.29	5,900.00	4,200.00	.0%
	PRIMARILY FOR ATTENDANCE AT ANNUAL MEETINGS AND TRAINING SESSIONS SPONSORED BY STATE PROFESSIONAL ORGANIZATIONS (ASSESSORS/TREASURER/COLLECTOR/ACCOUNTANTS) AND SOFTWARE CONFERENCES AND TRAINING SESSIONS							
11354	57400 INSURANCE	410,805.00	400,000.00	419,500.00	420,027.40	420,027.40	420,000.00	5.0%
	ALL INSURANCES INCLUDING BUILDING, VEHICLES, BOATS, AND BUILDERS RISK AND VARIOUS LIABILITY COVERAGES							
	TOTAL OTHER CHARGES AND EXPENSES	414,822.02	404,200.00	425,400.00	424,072.69	425,927.40	424,200.00	4.9%
	TOTAL ACCOUNTANT	800,371.62	793,157.69	841,246.81	805,613.74	841,774.21	820,857.69	3.5%

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
GENERAL FUND									
<hr/>									
138 INFORMATION SYSTEMS									
<hr/>									
0100 PERSONAL SERVICES									
11381 51105 DEPARTMENT	87,300.15	88,978.84	88,978.84	80,584.76	88,978.84	88,978.84			.0%
DIRECTOR OF INFORMATION SYSTEMS RUSSELL FISK									
11381 51106 SYSTEMS AD	65,035.38	66,286.31	66,286.31	60,032.61	66,286.31	66,286.31			.0%
DENNIS GREENLEAF G21/5									
<hr/>									
TOTAL PERSONAL SERVICES									
0200 PURCHASE OF SERVICE									
11382 53046 EDP SERVIC	130,220.18	133,983.00	131,483.00	119,652.78	125,000.00	138,000.00			3.0%
MUNIS ANNUAL FEE \$90,706									
MUNIS GUI SUPPORT \$3,000									
ASSESSPRO MAINT \$9,230									
ALARM FEE \$264									
FORMAX FOLDER/SEALER \$1,050									
WEBHOSTING \$3,000									
GEO-TMS PERMIT TRACKING \$30,000									
E-DRAWER \$750									
11382 53419 NETWORK CO	11,329.56	12,160.00	12,160.00	8,784.83	12,160.00	12,880.00			5.9%
EMAIL SUPPORT \$3,600									
INTERNET \$5,280									
MISC EQUIP \$4,000									
11382 53425 TELEPHONE	71,268.17	70,000.00	70,000.00	54,654.88	70,000.00	64,000.00			-8.6%
CELLULAR PHONES \$4,000									
SWITCHBOARD/CENTREX \$60,000									
<hr/>									
TOTAL PURCHASE OF SERVICE 212,817.91									
216,143.00									
213,643.00									
183,092.49									
207,160.00									
214,880.00									
0700 CAPITAL OUTLAY									
11387 58757 PURCHASE E	26,582.64	24,000.00	94,000.00	18,881.68	94,000.00	50,000.00			108.3%
COMPUTER EQUIPMENT UPDATES AND PERIPHERALS									

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jewon | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
TOTAL CAPITAL OUTLAY	26,582.64	24,000.00	94,000.00	18,881.68	94,000.00	50,000.00	108.3%
TOTAL INFORMATION SYSTEMS	391,736.08	395,408.15	462,908.15	342,591.54	456,425.15	420,145.15	6.3%

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jennn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE	
141 ASSESSORS									
0100 PERSONAL SERVICES									
11411	51105	DEPARTMENT	12,625.28	.00	.00	.00	.00	.0%	
11411	51118	ASSISTANT	64,090.25	69,307.69	69,307.69	62,769.13	69,307.69	69,307.69 .0%	
ASSISTANT ASSESSOR TERRY DEBLASIE									
11411	51131	ASST TO AS	16,995.71	46,695.68	46,695.68	42,290.44	46,695.68	46,695.68 .0%	
MARY ELLEN DONNELL GRADE 12 STEP 5									
11411	51134	PRINCIPAL	43,279.96	43,047.96	43,047.96	38,967.61	43,047.96	43,047.96 .0%	
GALE PAGE GRADE 9 STEP 5 PLUS \$110 PER MONTH FOR FIELD WORK									
11411	51138	SENIOR CLE	27,351.71	19,000.00	19,000.00	20,266.09	21,000.00	20,973.16 10.4%	
KATHLEEN AMBREFE GRADE 6 STEP 5 19.5 HOURS PER WEEK									
11411	51511	SICK BUYBA	1,130.00	.00	.00	.00	.00	.0% .0%	
11411	51521	LONGEVITY	1,200.00	1,700.00	1,700.00	1,950.00	1,950.00	1,950.00 14.7%	
MARY ELLEN DONNELL \$700 GALE PAGE \$500 TERRY DEBLASIE \$500 KATHLEEN AMBREFE \$250									
11411	51618	ASSESSOR -	22,421.45	26,400.00	26,400.00	25,019.60	26,400.00	26,400.00 .0%	
BOARD MEMBER SALARIES PETER CARON \$10,400 ROBERT MARSHALL \$ 8,000 FRANK GOLDEN \$8,000									

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Johnson | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
GENERAL FUND								
TOTAL PERSONAL SERVICES		189,094.36	206,151.33	206,151.33	191,262.87	208,401.33	208,374.49	1.1%
0300 SUPPLIES								
11413 54261 OFFICE SUP		455.33	500.00	500.00	434.37	500.00	500.00	.0%
11413 54807 VEHICLE AL		3,300.00	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	.0%
MONTHLY ALLOWANCES								
TERRY DEBLASIE \$300								
11413 58803 REVALUATIO		36,775.00	30,000.00	37,500.00	34,710.00	37,500.00	40,000.00	33.3%
OUTSIDE VALUATION SERVICES FOR CUMMINGS CENTER AND OTHER								
TOTAL SUPPLIES		40,530.33	34,100.00	41,600.00	38,144.37	41,600.00	44,100.00	29.3%
TOTAL ASSESSORS		229,624.69	240,251.33	247,751.33	229,407.24	250,001.33	252,474.49	5.1%

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jdrn | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
145	TREASURER-COLLECTOR							
0100	PERSONAL SERVICES							
11451	51105 DEPARTMENT	65,499.72	66,759.61	66,759.61	60,461.29	66,759.61	66,759.61	.0%
	CITY COLLECTOR & ASST. TREASURER KATHY KILLEEN ROBBLEE							
11451	51133 BOOKKEEPER	45,814.61	46,695.65	46,695.65	42,290.40	46,695.65	46,695.65	.0%
	LEANNE CASSIDY GRADE 12 STEP 5							
11451	51134 PRINCIPAL	40,940.66	41,727.96	41,727.96	37,791.35	41,727.96	41,727.96	.0%
	KELLY FANNING GRADE 9 STEP 5							
11451	51138 SENIOR CLE	36,933.51	37,643.78	37,643.78	34,092.47	37,643.78	37,643.78	.0%
	CYNTHIA TERRY GRADE 6 STEP 5							
1	51139 PARKING CL	42,369.60	43,184.40	43,184.40	39,110.40	43,184.40	43,184.40	.0%
	MARSHA LEBRUN GRADE 10 STEP 5							
11451	51511 BUY BACK S	798.83	814.80	814.80	814.80	814.80	814.80	.0%
	MARSHA LEBRUN \$814.80							
11451	51521 LONGEVITY	2,400.00	2,600.00	2,600.00	2,600.00	2,600.00	3,100.00	19.2%
	KATHY KILLEEN ROBBLEE \$1,100							
	CYNTHIA TERRY \$500							
	LEANNE CASSIDY \$500							
	MARSHA LEBRUN \$500							
	KELLY FANNING \$500							
	TOTAL PERSONAL SERVICES	234,756.93	239,426.20	239,426.20	217,160.71	239,426.20	239,926.20	.2%
0200	PURCHASE OF SERVICE							
11452	53014 BILLING SE	10,759.75	12,700.00	15,200.00	12,205.24	14,000.00	14,000.00	10.2%
	MARK ALTMAN \$12,600							
	BAYSTATE ENVELOPE \$ 100							

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 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
GENERAL FUND									
11452	53021	LOCK BOX S	14,351.44	17,000.00	18,900.00	16,367.90	18,900.00	19,000.00	11.8%
PERFORMED BY CENTURY BANK AT THEIR MEDFORD BULK PROCESSING CENTER									
11452	53022	CERTIFYING	2,200.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
FEES TO BOND COUNSEL AND FINANCIAL ADVISORY FOR DEBT ISSUANCE									
11452	53410	ADVERTISING	3,329.00	6,000.00	5,050.00	5,048.25	5,050.00	6,000.00	.0%
11452	53801	BANKING SE	13,153.67	17,800.00	21,238.64	17,474.13	19,000.00	20,000.00	12.4%
MONTHLY SERVICE CHARGES ON HIGH VOLUME ACTIVITY ACCOUNTS FOR DEPOSITS, CHECK CLEARING AND RECONCILIATION									
TOTAL PURCHASE OF SERVICE			43,793.86	56,000.00	62,888.64	51,095.52	59,450.00	61,500.00	9.8%
0400 SUPPLIES									
11453	54213	BINDING RE	.00	2,000.00	4,500.00	2,995.00	4,500.00	4,500.00	125.0%
11453	54261	OFFICE SUP	3,970.55	9,750.00	8,700.00	8,463.09	8,700.00	8,700.00	12.3%
TYLER TECH - CHECK STOCK \$6,000 TYLER TECH - W2S/1099 \$1,500 MISC OFFICE SUPPLIES \$250									
TOTAL SUPPLIES			3,970.55	9,750.00	13,200.00	11,458.09	13,200.00	13,200.00	35.4%
0400 OTHER CHARGES AND EXPENSES									
11454	57401	BONDS AND	2,435.00	2,500.00	2,500.00	2,325.00	2,500.00	2,500.00	.0%
ALL COLLECTOR/TREASURER PERSONNEL MUST CARRY FIDELITY BONDS									
TOTAL OTHER CHARGES AND EXPENSES			2,435.00	2,500.00	2,500.00	2,325.00	2,500.00	2,500.00	.0%
TOTAL TREASURER-COLLECTOR			284,956.34	307,676.20	318,014.84	282,039.32	314,576.20	317,126.20	3.1%

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jdean |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
151 SOLICITOR								
0100	PERSONAL SERVICES							
11511	51105	DEPARTMENT	98,299.81	100,190.38	100,190.38	90,738.26	100,190.38	100,190.38 .0%
		CITY SOLICITOR ROY GELINEAU						
11511	51129	PARALEGAL	44,099.65	44,947.71	44,947.71	40,707.40	44,947.71	44,947.71 .0%
		NOREEN SLOCOMB INCREASE TO \$848.07/WEEK						
		JOB RECLASSIFIED TO SAME AS BMEA GRADE 11						
11511	51197	ASST. CITY	64,550.18	65,791.34	65,791.34	59,584.78	65,791.34	65,791.34 .0%
		ROBERT MONROE						
11511	51511	SICK BUYBA	831.44	848.07	848.07	848.07	848.07	848.07 .0%
		NOREEN SLOCOMB						
11511	51521	LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00 .0%
		ROBERT MONROE	700					
		NOREEN SLOCUMB	500					
	TOTAL PERSONAL SERVICES		208,981.08	212,977.50	212,977.50	193,078.51	212,977.50	212,977.50 .0%
0200	PURCHASE OF SERVICE							
11512	52430	MAINTENANC	5,125.83	6,000.00	6,000.00	5,246.95	6,000.00	6,000.00 .0%
		COST OF LEGAL PUBLICATIONS AND ONLINE SERVICES						
11512	53026	OUTSIDE CO	17,183.94	30,000.00	47,883.25	47,883.25	55,000.00	40,000.00 33.3%
		OUTSIDE LABOR COUNSEL						
11512	53079	LITIGATION	98,966.02	20,000.00	92,116.75	97,183.84	110,000.00	60,000.00 200.0%
		COSTS ASSOCIATED WITH OUTSIDE LEGAL SERVICES AND						
		SETTLEMENTS						

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
TOTAL PURCHASE OF SERVICE	121,275.79	56,000.00	146,000.00	150,314.04	171,000.00	106,000.00	89.3%
TOTAL SOLICITOR	330,256.87	268,977.50	358,977.50	343,392.55	383,977.50	318,977.50	18.6%

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jdunn | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

JECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE	
152 PROCUREMENT									
0100 PERSONAL SERVICES									
11521	51105	DEPT HEAD	70,500.04	71,855.76	71,855.76	65,076.97	71,855.76	71,855.76 .0%	
11521	51138	SENIOR CLK	50,509.20	51,480.41	51,480.41	46,623.87	51,480.41	51,480.41 .0%	
CONNIE LINSCOTT G14/S5 \$947.29/WK PLUS STIPEND OF \$1,250 FOR DESIGNATION AS A MASS CERTIFIED PUBLIC PURCHASING OFFICER FOR DESIGN AND CONSTRUCTION.									
11521	51511	SICK BUYBA	624.77	971.33	971.33	.00	.00	971.33 .0%	
CONNIE LINSCOTT									
11521	51521	LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00 .0%	
CONNIE LINSCOTT									
TOTAL PERSONAL SERVICES									
0200	PURCHASE OF SERVICE		122,334.01	125,007.50	125,007.50	112,400.84	124,036.17	125,007.50 .0%	
11522	53410	ADVERTISING	1,323.50	1,500.00	1,500.00	1,268.37	1,500.00	1,500.00 .0%	
TOTAL PURCHASE OF SERVICE									
0300	SUPPLIES		1,323.50	1,500.00	1,500.00	1,268.37	1,500.00	1,500.00 .0%	
11523	54231	COPIER USE	7,075.85	10,000.00	10,000.00	7,833.20	10,000.00	10,000.00 .0%	
11523	54249	MAIL MACHI	79,153.67	85,000.00	92,000.00	90,405.14	95,000.00	95,000.00 11.8%	

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
11523	54261	OFFICE SUP	29,361.86	33,000.00	30,557.12	25,108.36	25,000.00	33,000.00 .0%
		TOTAL SUPPLIES	115,591.38	128,000.00	132,557.12	123,346.70	130,000.00	138,000.00 7.8%
0400		OTHER CHARGES AND EXPENSES						
11524	57105	MEETINGS A	699.59	1,700.00	1,700.00	1,018.30	1,700.00	1,700.00 .0%
		TOTAL OTHER CHARGES AND EXPENSES	699.59	1,700.00	1,700.00	1,018.30	1,700.00	1,700.00 .0%
		TOTAL PROCUREMENT	239,948.48	256,207.50	260,764.62	238,034.21	257,236.17	266,207.50 3.9%

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 lewicz | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PG 1
 | bgnyrpts

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
11531 HUMAN RESOURCES-PERSONNEL								
11531	51105	DEPARTMENT	72,800.00	74,200.00	74,200.00	67,200.00	74,200.00	74,200.00 .0%
PAULINE TEIXEIRA								
11531	51115	ADMINISTRA	49,259.08	50,206.37	50,206.37	45,469.89	50,206.37	50,206.37 .0%
PATRICIA PARSONS								
11531	51521	LONGEVITY	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	2,150.00 10.3%
11531	51581	WORKMN'S C	14,526.72	14,829.80	14,829.80	13,409.28	14,829.80	30,000.00 102.3%
TOTAL HUMAN RESOURCES-PERSON								
			138,535.80	141,186.17	141,186.17	128,029.17	141,186.17	156,556.37 10.9%
1 HUMAN RESOURCES-PURCH SERVICES								
11532	52807	SEMINARS &	2,408.06	3,000.00	3,000.00	2,298.21	2,700.00	3,500.00 16.7%
11532	53026	ATTORNEY F	.00	1,000.00	.00	.00	.00	1,000.00 .0%
11532	53061	EMPLOYEE P	10,601.97	11,000.00	12,000.00	11,060.95	12,000.00	14,000.00 16.7%
TOTAL HUMAN RESOURCES-PURCH								
			13,010.03	15,000.00	15,000.00	13,359.16	14,700.00	18,500.00 23.3%
11533 HUMAN RESOURCES-SUPPLIES								
11533	54261	OFFICE SUP	47.99	300.00	300.00	299.00	300.00	300.00 .0%
TOTAL HUMAN RESOURCES-SUPPLI								
			47.99	300.00	300.00	299.00	300.00	300.00 .0%
TOTAL GENERAL FUND								
			151,593.82	156,486.17	156,486.17	141,687.33	156,186.17	175,356.37 12.1%
GRAND TOTAL								
			151,593.82	156,486.17	156,486.17	141,687.33	156,186.17	175,356.37 12.1%

** END OF REPORT - Generated by Carol Augulewicz **

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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
171	CONSERVATION COMMISSION							
0600	ASSESSMENTS							
11716	56901	TAXES WENH	3,186.36	3,186.36	3,186.36	2,389.77	3,186.36	3,186.36 .0%
TOTAL ASSESSMENTS			3,186.36	3,186.36	3,186.36	2,389.77	3,186.36	3,186.36 .0%
TOTAL CONSERVATION COMMISSION			3,186.36	3,186.36	3,186.36	2,389.77	3,186.36	3,186.36 .0%

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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
175	PLANNING DEPARTMENT/BOARD							
0100	PERSONAL SERVICES							
11751	51105	DEPARTMENT	91,000.00	92,750.00	92,750.00	84,000.00	92,750.00	92,750.00 .0%
		PLANNING DIRECTOR TINA CASSIDY						
11751	51106	STAFF PLAN	47,535.28	48,449.65	48,449.65	43,878.72	48,449.00	48,449.65 .0%
		AMY ELLERT-MAXNER	GRADE 13 STEP 5					
11751	51115	ASSOC PLAN	44,099.64	44,947.65	44,947.65	40,707.36	44,947.65	44,947.65 .0%
		KATE NEWHALL-SMITH	GRADE 11 STEP 5					
11751	51117	ASST PLANN	34,544.64	35,209.28	35,209.28	32,061.34	35,209.28	39,400.00 11.9%
		LEAH ZAMBERNARDI	GRADE 18 STEP 5 @ 23.5 HOURS (ADDED 2.5 HOURS)					
11751	51128	SECRETARY	49,259.08	50,206.30	50,206.30	45,469.88	50,206.30	50,206.30 .0%
		PHYLLIS KENNEDY	GRADE 14 STEP 5					
11751	51138	SNR CLERK	36,933.47	37,643.60	37,643.60	34,092.47	37,643.00	37,643.60 .0%
		CYNTHIA MCPHERSON						
11751	51310	OVERTIME	5,653.46	4,500.00	4,500.00	3,385.52	4,500.00	4,500.00 .0%
11751	51511	SICK BUYBA	971.55	1,756.14	1,756.14	1,395.56	1,395.56	1,756.14 .0%
		PHYLLIS KENNEDY & KATE NEWHALL						
11751	51521	LONGEVITY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00 .0%
		PHYLLIS KENNEDY \$700						
		TINA CASSIDY \$900						
		LEAH ZAMBERNARDI \$330 (PRORATED)						
		AMY ELLERT-MAXNER \$500						

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FOR PERIOD 99

ACCOUNTS FOR:

		GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
11751	51602	SECRETARY	1,590.00	1,590.00	1,590.00	1,457.50	1,590.00	1,590.00	.0%
TINA CASSIDY - CLERK TO PLANNING BOARD - STIPEND									
TOTAL PERSONAL SERVICES									
0200	PURCHASE OF SERVICE								
11752	53034	CONSULTANT	1,030.00	7,500.00	47,282.74	40,417.74	47,283.00	9,000.00	20.0%
ADDED \$1,500 FOR PARKING AND TRAFFIC COMMISSION STUDIES									
11752	53828	SHUTTLE BU	161,200.78	160,000.00	174,783.22	147,912.09	174,783.22	135,648.00	-15.2%
MODEST CHANGES IN THE SERVICE, A SLIGHTLY SMALLER BUT MORE FUEL EFFICIENT BUS AND ELIMINATION OF THE LAST HOUR OF TRAVEL (VERY LIMITED RIDERSHIP) ALLOWS US TO REDUCE THE COST TO MATCH THE REDUCTION IN SUPPORT FROM THE MBTA									
TOTAL PURCHASE OF SERVICE									
0300	SUPPLIES								
11753	54261	OFFICE SUP	519.83	850.00	850.00	137.19	850.00	850.00	.0%
11753	54807	VEHICLE AL	26.00	200.00	200.00	17.60	200.00	200.00	.0%
TOTAL SUPPLIES									
0400	OTHER CHARGES AND EXPENSES								
11754	57105	MEETINGS	141.00	300.00	300.00	159.81	300.00	300.00	.0%
TOTAL OTHER CHARGES AND EXPENSES									
TOTAL PLANNING DEPARTMENT/BO									
			141.00	300.00	300.00	159.81	300.00	300.00	.0%
			475,904.73	487,302.62	541,868.58	476,492.78	541,507.01	468,641.34	-3.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE

241 BUILDING COMMISSIONER

0100 PERSONAL SERVICES

12411	51105	DIR MUNICI	85,499.96	87,144.23	87,144.23	78,923.04	87,144.23	87,144.23	.0%
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DIRECTOR OF MUNICIPAL INSPECTIONS

12411	51106	INSPECT #1	65,666.56	83,272.17	83,272.17	65,553.75	72,500.00	76,382.00	-8.3%
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ACCOUNT IS FOR ONE FULL TIME AND ONE PART TIME INSPECTOR

LARRY DEMERS - FULL-TIME - GRADE 16, STEP 4

SCOTT VANDEWALL PART-TIME -

CURRENTLY GRADE 16, STEP 2

\$632.60 PER YEAR INCREASE FOR STEP RAISE TO STEP 3

EFFECTIVE SEPT 21, 2012

	51116	INSPECTOR2	35,577.28	30,839.88	30,839.88	41,206.08	45,000.00	30,839.00	.0%
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THIS FUNDS ONE PART TIME LOCAL BUILDING INSPECTOR TOD BIGGAR
19 HR/WK, GRADE 16/STEP 05

12411	51128	SECRETARY	49,259.04	50,163.89	50,163.89	45,469.93	50,163.89	50,163.89	.0%
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DIANE ROGERS - ADMIN. ASSISSTANT GRADE 14 STEP 5

12411	51138	SR. CLERK	72,992.47	78,860.94	78,860.94	71,346.74	78,860.94	78,860.94	.0%
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THIS FUNDS TWO CLERKS

KAREN L'ITALIEN SENIOR CLERK GRADE 6 STEP 5

LINDA S. COOK PRINCIPAL CLERK GRADE 9 STEP 5

12411	51190	PLUMBING/G	57,574.41	58,681.19	58,681.19	53,145.60	58,681.19	58,681.19	.0%
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STEVE TURNER, FULL TIME PLUMBING/GAS INSPECTOR

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
12411	.51191	PT PLUMBIN	3,445.14	2,600.00	2,600.00	2,716.69	2,800.00	2,600.00 .0%
PART TIME PLUMBING/GAS INSPECTOR TO COVER FOR FULL TIME INSPECTOR DURING VACATIONS/SICK LEAVE								
12411	51302	PT SECRETA	.00	.00	.00	.00	.00	17,405.74 .0%
THIS IS A NEW POSITION NECESSITATED BY THE INCREASE IN STATE REGULATORY REQUIREMENTS, INCLUDING INCREASES IN LICENSING AND PERMITS MANDATED BY THE STATE COST IS TO BE OFFSET BY NEW SHEET METAL PERMIT FEES THAT ARE ANTICIPATED TO GENERATE \$25,000 PER YEAR (\$6,400 IN FEES HAVE BEEN GENERATED IN FIRST THREE MONTHS OF PROGRAM) POSITION WOULD BE A SENIOR CLERK, GRADE 6, STEP 2								
12411	51521	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 .0%
\$1100 DIANE ROGERS \$900 STEVE TURNER \$500 LINDA COOK								
12411	51604	MUNI OFFIC	2,499.96	2,500.00	2,500.00	2,291.63	2,500.00	2,500.00 .0%
STIPEND FOR MUNICIPAL HEARING OFFICER								
12411	51641	CLERK - ZO	5,286.00	5,286.00	5,286.00	4,845.50	5,286.00	5,286.00 .0%
DIANE ROGERS CLERK, BOARD OF APPEAL OF THE ZONING ORDINANCE								
TOTAL PERSONAL SERVICES 380,300.82 401,848.30 401,848.30 367,998.96 405,436.25 412,362.99 2.6%								
0200	PURCHASE OF SERVICE							
12412	52704	BUILDING R	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00 .0%
RENTAL OF OFFICE SPACE AT MEMORIAL BUILDING								
12412	53425	TELEPHONE	3,956.83	4,000.00	4,000.00	3,474.36	4,000.00	4,000.00 .0%
TOTAL PURCHASE OF SERVICE 43,956.83 44,000.00 44,000.00 33,474.36 44,000.00 44,000.00 .0%								
0300	SUPPLIES							
12413	54221	BUILDING P	.00	500.00	500.00	299.00	500.00	500.00 .0%
BUILDING PERMITS								

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
12413	54261	OFFICE SUP	9,189.59	7,000.00	7,120.75	4,896.99	7,120.75	8,000.00 14.3%
OFFICE SUPPLIES \$1000 INCREASE IS REQUESTED TO COVER INCREASED COST OF NEW LEASE ON COPY MACHINE								
12413	54273	PRINT ZONI	.00	500.00	500.00	388.00	500.00	500.00 .0%
PRINTING OF ZONING ORDINANCES								
12413	54507	UNIFORMS	500.00	500.00	500.00	.00	.00	500.00 .0%
12413	54807	VEHICLE AL	207.25	500.00	500.00	.00	500.00	500.00 .0%
VEHICLE ALLOWANCE								
12413	54810	VEHICLE FU	2,249.99	2,500.00	3,500.00	2,855.91	3,500.00	2,500.00 .0%
VEHICLE FUEL AND OIL								
12413	54813	VEHICLE MA	1,449.50	2,500.00	1,500.00	1,212.37	1,500.00	2,500.00 .0%
VEHICLE MAINTENANCE								
TOTAL SUPPLIES			13,596.33	14,000.00	14,120.75	9,652.27	13,620.75	15,000.00 7.1%
0400	OTHER CHARGES AND EXPENSES							
12414	57105	MEETINGS A	2,238.00	3,000.00	3,000.00	2,272.00	3,000.00	4,680.00 56.0%
MEETINGS AND EXPENSES \$600 INCREASE IS TO REFLECT COST OF TRAINING FOR ELECTRICAL INSPECTOR								
\$1080 INCREASE IS TO REFLECT COST OF TESTING FOR ADDITIONAL CERTIFICATIONS OF INSPECTORS. IT IS ANTICIPATED THAT EACH INSPECTOR WILL BE TAKING TWO TESTS PER YEAR AT AN AVERAGE COST OF \$180 PER TEST.								
ADDITIONAL CERTIFICATIONS WILL INCREASE ISO INSURANCE RATINGS FOR THE CITY AND DECREASE INSURANCE RATES FOR NEWLY CONSTRUCTED BUILDINGS								

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
TOTAL OTHER CHARGES AND EXPENSE	2,238.00	3,000.00	3,000.00	2,272.00	3,000.00	4,680.00	56.0%
TOTAL BUILDING COMMISSIONER	440,091.98	462,848.30	462,969.05	413,397.59	466,057.00	476,042.99	2.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
244 SEALER OF WEIGHTS/MEASURE								
0100 PERSONAL SERVICES								
12441 51531 EDUCATION		195.00	400.00	400.00	160.00	400.00	400.00	.0%
12441 51652 SEALER OF		13,795.60	14,061.00	14,061.00	12,734.40	14,061.00	14,061.00	.0%
TOTAL PERSONAL SERVICES		13,990.60	14,461.00	14,461.00	12,894.40	14,461.00	14,461.00	.0%
0300 SUPPLIES								
12443 54241 NEW EQUIPM		873.98	1,000.00	1,000.00	425.73	1,000.00	1,000.00	.0%
12443 54275 PRINTING		63.28	110.00	110.00	41.23	110.00	110.00	.0%
12443 54507 UNIFORMS		20.00	175.00	175.00	.00	175.00	175.00	.0%
12443 54810 VEHICLE FU		693.10	900.00	900.00	852.30	900.00	900.00	.0%
12443 54813 VEHICLE MA		360.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES		2,010.36	2,185.00	2,185.00	1,319.26	2,185.00	2,185.00	.0%
0400 OTHER CHARGES AND EXPENSES								
12444 57100 TRAVEL EXP		161.14	300.00	300.00	158.69	300.00	300.00	.0%
12444 57300 MEMBERSHIP		145.00	300.00	300.00	90.00	300.00	300.00	.0%
TOTAL OTHER CHARGES AND EXP		306.14	600.00	600.00	248.69	600.00	600.00	.0%
TOTAL SEALER OF WEIGHTS/MEAS		16,307.10	17,246.00	17,246.00	14,462.35	17,246.00	17,246.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	DEPARTMENT	2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
245	CITY ELECTRICIAN							
0100	PERSONAL SERVICES							
12451	51105	DEPARTMENT	17,400.24	17,735.00	17,735.00	16,061.76	17,735.00	.00 -100.0%
12451	51169	WIRE INSP	49,657.86	52,377.71	52,377.71	37,644.04	40,000.00	53,260.00 1.7%
		INSPECTOR OF WIRES						
		GRADE 16						
		POSITION IS CURRENTLY VACANT						
12451	51191	WIRE INSPE	53,259.95	54,284.19	54,284.19	49,163.03	54,284.19	.00 -100.0%
12451	51310	OVERTIME	246.64	1,000.00	255.26	255.26	300.00	.00 -100.0%
	51511	BUY BACK S	1,004.15	1,983.38	1,024.23	1,024.23	1,024.23	1,000.00 -49.6%
12451	51521	LONGEVITY	500.00	500.00	500.00	500.00	500.00	.00 -100.0%
12451	51810	TEMP-HELP	.00	500.00	1,600.00	.00	.00	3,500.00 600.0%
		TO COVER FOR VACATION, SICK, ETC.						
		TOTAL PERSONAL SERVICES	122,068.84	128,380.28	127,776.39	104,648.32	113,843.42	57,760.00 -55.0%
0200		PURCHASE OF SERVICE						
12452	52101	ELECTRIC	624,793.71	575,000.00	645,000.00	578,047.84	645,000.00	.00 -100.0%
12452	52102	HOLIDAY LI	.00	5,000.00	.00	.00	.00	.00 -100.0%
12452	52430	MAINTENANC	6,510.95	10,000.00	20,453.96	12,634.59	20,453.96	.00 -100.0%

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2011		2012	2012	2012	2012	2013	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE	
TOTAL PURCHASE OF SERVICE	631,304.66	590,000.00	665,453.96	590,682.43	665,453.96		.00	-100.0%
0300 SUPPLIES								
12453 54507 UNIFORMS	470.00	500.00	500.00	500.00	500.00	250.00		-50.0%
12453 54810 VEHICLE FU	5,917.03	5,000.00	6,295.15	4,072.81	6,295.15	3,500.00		-30.0%
12453 54813 VEHICLE MA	5,415.66	3,000.00	2,536.44	2,536.44	3,423.65	1,500.00		-50.0%
12453 55161 SUPPLIES S	790.88	1,000.00	997.01	997.01	1,000.00	1,500.00		50.0%
12453 55351 SAFETY CLO	466.50	500.00	44.98	44.98	500.00	.00		-100.0%
12453 58772 REPLACING	4,330.00	1,000.00	.00	.00	.00	.00		-100.0%
TOTAL SUPPLIES	17,390.07	11,000.00	10,373.58	8,151.24	11,718.80	6,750.00		-38.6%
0700 CAPITAL OUTLAY								
12457 58715 NEW FIRE A	.00	500.00	3,350.00	3,350.00	3,350.00	.00		-100.0%
TOTAL CAPITAL OUTLAY	.00	500.00	3,350.00	3,350.00	3,350.00	.00		-100.0%
TOTAL CITY ELECTRICIAN	770,763.57	729,880.28	806,953.93	706,831.99	794,366.18	64,510.00		-91.2%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
249	TRAFFIC SIGNALS							
0100	PERSONAL SERVICES							
12491	51341	EMERGENCY	.00	300.00	.00	.00	.00	.00 -100.0%
	TOTAL PERSONAL SERVICES		.00	300.00	.00	.00	.00	.00 -100.0%
0200	PURCHASE OF SERVICE							
12492	52101	ELECTRIC	22,563.23	22,500.00	22,500.00	17,783.42	22,500.00	.00 -100.0%
12492	52430	MAINTENANC	15,881.60	17,420.00	21,281.51	12,214.98	21,281.51	.00 -100.0%
	TOTAL PURCHASE OF SERVICE		38,444.83	39,920.00	43,781.51	29,998.40	43,781.51	.00 -100.0%
	TOTAL TRAFFIC SIGNALS		38,444.83	40,220.00	43,781.51	29,998.40	43,781.51	.00 -100.0%

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
200	ANIMAL CONTROL DEPT							
0100	PERSONAL SERVICES							
12001	51196 ANIMAL CON	42,873.40	46,012.20	46,012.20	41,524.40	46,012.20	47,644.60	3.5%
	ANIMAL CONTROL OFFICER JAMES LINDLEY							
	GRADE 15 STEP 2 (\$891.40 * 40 = \$35,656.00)							
	GRADE 15 STEP 3 (\$922.20 * 13 = \$11,988.60)							
12001	51310 OVERTIME	1,675.30	2,400.00	2,400.00	2,330.71	2,400.00	2,400.00	.0%
12001	51511 SICK BUYBA	.00	370.00	370.00	.00	.00	370.00	.0%
12001	51516 FIRE ARM T.	700.00	1,120.00	1,120.00	840.00	980.00	1,120.00	.0%
	FIRE ARM TRAINING FOR TWO ANIMAL CONTROL OFFICERS							
1	51521 LONGEVITY	.00	.00	.00	.00	.00	500.00	.0%
	JIM LINDLEY							
12001	51581 EDUCATION/	1,545.28	660.00	910.00	817.88	910.00	660.00	.0%
12001	51699 PART TIME	15,315.80	18,896.21	18,896.21	17,134.48	18,896.21	19,428.76	2.8%
	PART TIME OFFICER JOHN MANGANARO							
	GRADE 5 STEP 4/5 - 19.50 HOURS PER WEEK							
	8 WEEKS @ \$18.45/HOUR = \$2,706.56							
	44 WEEKS @ 19.49/HOUR = \$16,722.20							
12001	51710 PROGRAMS	351.94	500.00	500.00	332.75	500.00	500.00	.0%
12001	51721 UNIFORMS	780.34	800.00	800.00	800.00	800.00	800.00	.0%
12001	53425 TELEPHONE	1,661.36	2,000.00	2,000.00	1,669.33	2,000.00	2,000.00	.0%

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
GENERAL FUND								
TOTAL PERSONAL SERVICES		64,903.42	72,758.41	73,008.41	65,449.55	72,498.41	75,423.36	3.7%
0200 PURCHASE OF SERVICE								
12002 53004 ANIMAL CAR		5,822.93	3,800.00	3,800.00	1,907.36	3,800.00	3,800.00	.0%
ANIMAL CARE								
12002 54000 SUPPLIES		.00	1,500.00	1,500.00	1,484.98	1,500.00	5,000.00	233.3%
INCREASED OFR ADDITIONAL EXPENDITURES RELATED TO DOG PARK SUPPORTED BY INCREASE IN LICENSING FEES								
12002 54813 TRUCK CLEA		43.85	400.00	200.00	150.00	150.00	400.00	.0%
TRUCK CLEANING								
TOTAL PURCHASE OF SERVICE		5,866.78	5,700.00	5,500.00	3,542.34	5,450.00	9,200.00	61.4%
0 SUPPLIES								
12003 54241 EQUIPMENT		1,999.11	2,000.00	2,000.00	1,927.90	2,000.00	2,000.00	.0%
12003 55899 MISCELLANE		419.07	2,500.00	2,500.00	214.00	500.00	500.00	.0%
TOTAL SUPPLIES		2,418.18	2,500.00	2,500.00	2,141.90	2,500.00	2,500.00	.0%
0400 OTHER CHARGES AND EXPENSES								
12004 57300 ACOAM MEMB		.00	50.00	.00	.00	.00	50.00	.0%
TOTAL OTHER CHARGES AND EXP		.00	50.00	.00	.00	.00	50.00	.0%
TOTAL ANIMAL CONTROL DEPT		73,188.38	81,008.41	81,008.41	71,133.79	80,448.41	87,173.36	7.6%

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ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
210	POLICE DEPARTMENT								
0100	PERSONAL SERVICES								
12101	51105	DEPARTMENT	122,699.72	126,101.00	126,101.00	113,261.28	126,101.00	126,101.00	.0%
12101	51108	CAPTAIN	184,545.92	188,095.00	188,095.00	170,350.10	188,095.00	188,095.00	.0%
		TWO CAPTAINS							
12101	51109	LIEUTENANT	386,416.98	408,900.00	408,900.00	370,324.68	408,900.00	408,900.00	.0%
		FIVE LIEUTENANTS							
12101	51110	SERGEANT	595,935.52	629,080.00	629,080.00	569,735.74	629,080.00	629,080.00	.0%
		NINE SERGEANTS							
12101	51111	OFFICERS	2,756,206.29	2,785,399.00	2,718,342.20	2,459,837.25	2,718,342.20	2,785,399.00	.0%
		FORTY EIGHT PATROLMEN							
12101	51128	SECRETARY	47,535.28	48,449.00	48,449.00	43,878.72	48,449.00	48,449.00	.0%
12101	51130	ADMINISTRA	41,063.92	43,454.00	43,454.00	37,905.12	43,454.00	43,454.00	.0%
12101	51134	PRINCIPAL	.00	.00	7,624.27	6,724.80	7,624.27	38,854.00	.0%
12101	51135	METER PERS	72,192.46	76,004.00	76,004.00	66,116.57	76,004.00	76,004.00	.0%
12101	51137	ADMIN AIDE	49,259.06	50,206.00	50,206.00	45,469.91	50,206.00	50,206.00	.0%
12101	51138	IT MANAGER	32,788.08	33,740.00	26,115.73	26,115.73	26,115.73	50,000.00	48.2%
		NEW POSITION - IT AND GRANT MANAGER							

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
12101	51201	RESERVE OF	2,566.00	3,000.00	3,000.00	830.00	3,000.00	5,000.00	66.7%
		RESERVE OFFICERS							
12101	51310	OVERTIME	551,078.16	408,000.00	511,273.51	498,535.88	511,273.51	460,000.00	12.7%
12101	51325	FLSA	.00	.00	53,310.27	53,310.27	53,310.27	10,000.00	.0%
12101	51340	COMMUNITY	18,937.67	20,000.00	24,486.24	24,815.94	24,486.24	20,000.00	.0%
		TO FUND COMMUNITY POLICING ACTIVITIES							
12101	51345	SECONDARY	13,513.47	15,288.00	15,288.00	11,134.33	15,288.00	15,288.00	.0%
		OIC FILL GRADE							
12101	51351	HOLIDAYS	85,136.71	100,000.00	100,000.00	48,206.39	100,000.00	100,000.00	.0%
	51425	NIGHT DIFF	118,345.37	131,226.00	131,226.00	126,502.87	131,226.00	131,226.00	.0%
		CBA							
12101	51511	BUY BACK S	105,941.26	63,677.00	55,207.71	55,207.71	55,207.71	60,000.00	-5.8%
12101	51518	CAREER INC	565,258.83	527,184.00	527,184.00	481,626.80	527,184.00	527,184.00	.0%
		Per CBA							
12101	51521	LONGEVITY	40,200.00	43,800.00	39,600.00	39,600.00	39,600.00	43,800.00	.0%
		CBA							
12101	51580	PARKING/TR	725.34	1,000.00	1,000.00	297.77	1,000.00	3,000.00	200.0%
		MVA RECONSTRUCTION (PERSONNEL)							
12101	51581	TRAINING	53,749.49	60,000.00	124,056.80	123,508.53	125,000.00	85,000.00	41.7%
		MANDATORY TRAINING: FIREARMS, 1ST RESPONDER, CPR, POLICY							

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ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
12101	51615	MATRON	27,704.00	20,000.00	20,000.00	15,126.00	20,000.00	20,000.00	.0%
STATE MANDATED FOR ALL FEMALE PRISONERS									
12101	51721	UNIFORMS	1,952.24	2,000.00	2,000.00	1,743.00	2,000.00	5,000.00	150.0%
TOTAL PERSONAL SERVICES			5,873,751.77	5,784,603.00	5,930,003.73	5,390,165.39	5,930,946.93	5,930,040.00	2.5%
0200	PURCHASE OF SERVICE								
12102	52430	FACILITY M	4,302.22	5,000.00	12,200.00	11,719.84	12,200.00	5,000.00	.0%
MAINTENANCE AND REPAIR OF POLICE FACILITY									
12102	52446	MAINTENANC	10,102.57	15,000.00	15,610.00	15,599.62	15,610.00	15,000.00	.0%
BY CONTRACT									
12102	52456	EQUIPMENT	925.10	2,500.00	2,500.00	1,350.83	2,500.00	2,500.00	.0%
REPAIR OR REPLACEMENT OF MEDICAL EQUIPMENT									
12102	52461	COMPUTER M	30,949.03	30,000.00	30,000.00	29,913.14	30,000.00	30,000.00	.0%
CONTRACTUAL SUPPORT AND MAINTENANCE OF COMPUTER HARDWARE AND SYSTEMS. REPAIR OF ITEMS NOT UNDER CONTRACT									
12102	52704	BUILDING R	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	.0%
CID-MEMORIAL RENT									
12102	52705	PARKING LO	35,530.67	40,000.00	40,000.00	24,185.79	40,000.00	40,000.00	.0%
PARKING LOT RENTS									
12102	52955	TOWED VEH	1,000.00	1,000.00	2,325.00	2,259.55	2,260.00	2,000.00	100.0%
CRUISER AND POLICE DIRECTED TOWS									
12102	52956	PARKING &	2,046.77	1,000.00	6,890.62	6,890.62	6,890.62	1,500.00	50.0%
MAINTENANCE, PURCHASE OF TRAFFIC ENFORCEMENT EQUIPMENT RADAR, METERS, FORMS, TICKETS, ETC...									

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ACCOUNTS FOR:

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12102	53003	ACCREDITAT	.00	5,000.00	5,000.00	4,226.32	3,731.76	5,000.00	.0%
POLICY DEVELOPMENT AND IMPLEMENTATION-CERTIFICATION									
12102	53034	DOMESTIC V	48,916.76	55,000.00	55,000.00	42,784.33	55,000.00	55,000.00	.0%
BDP/HAWC DV PROGRAM, ADVOCATE, SUPPORT									
12102	53035	ASSESSMENT	.00	20,000.00	4,000.00	4,000.00	4,000.00	15,000.00	-25.0%
12102	53425	TELEPHONE	49,461.83	40,000.00	43,526.75	40,848.24	43,526.75	40,000.00	.0%
DEPARTMENT SYSTEM, CELL PHONS, CRUISE CONNECTIONS (EQUIPMENT, MAINTENANCE, SERVICES)									
12102	53810	OTHER EXPE	3,313.27	3,000.00	3,000.00	2,858.37	3,000.00	3,000.00	.0%
MISC. SERVICES NOT COVERED BY OTHER LINE ITEMS									
TOTAL PURCHASE OF SERVICE			216,548.22	247,500.00	250,052.37	209,136.65	248,719.13	244,000.00	-1.4%
0300		SUPPLIES							
12103	54235	COPY MACHI	1,861.34	3,615.00	.00	.00	.00	2,000.00	-44.7%
CONTRACTUAL SUPPORT AND MAINTENANCE OF COPIERS									
12103	54245	LEAPS COMP	2,011.76	2,500.00	2,500.00	1,066.00	2,500.00	2,500.00	.0%
NCIC REQUIRED TRAINING TO MAINTAIN CONNECTIVITY TO STATE AND FEDERAL AGENCIES									
12103	54261	OFFICE SUP	2,888.59	2,000.00	2,000.00	1,274.00	2,000.00	2,500.00	25.0%
GENERAL OFFICE SUPPLIES									
12103	54263	OFFICERS'	4,530.46	4,000.00	8,150.00	7,629.81	8,150.00	4,000.00	.0%
REPAIR OF OFFICER EQUIPMENT HANDCUFFS, OC, BATON, CASE, HOLSTER, ETC...									

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ACCOUNTS FOR:

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		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
12103	54265	OFFICERS'	1,855.12	2,000.00	2,000.00	1,925.95	2,000.00	2,000.00 .0%
OFFICER EXPENSE FOR DEPARTMENT REQUIRED COMUTING PARKING, TOLLS, ETC.								
12103	54266	WEAPONS	.00	4,000.00	2,500.00	1,297.50	2,500.00	7,000.00 75.0%
Tazer Equipment, Firearm Replacement								
12103	54269	PISTOL PER	.00	250.00	250.00	.00	250.00	250.00 .0%
LTC AND FID EXPENSES								
12103	54275	PRINTING	1,934.61	2,000.00	2,000.00	1,985.65	2,000.00	2,500.00 25.0%
PRINTING OF STATIONERY, PAMPHLETS, TRAINING MATERIALS, BUSINESS CARDS								
12103	54501	CUSTODIAL	357.00	500.00	500.00	129.45	500.00	500.00 .0%
CLEANING SUPPLIES AND EQUIPMENT								
12103	54810	VEHICLE FU	97,036.19	75,000.00	93,250.00	80,804.75	93,250.00	90,000.00 20.0%
VEHICLE FUEL AND OIL								
12103	54813	VEHICLE MA	56,521.49	55,000.00	30,000.00	22,574.90	30,000.00	40,000.00 -27.3%
VEHICLE MAINTENANCE								
12103	55161	SUPPLIES S	1,986.83	2,000.00	2,000.00	1,948.64	2,000.00	2,000.00 .0%
ITEMS AND PURCHASES NOT COVERED IN ABOVE LINE ITEMS.								
12103	58754	RADIOS	2,000.00	2,000.00	2,000.00	1,660.00	2,000.00	5,000.00 150.0%
TOTAL SUPPLIES								
0400		OTHER CHARGES AND EXPENSES						
12104	57200	OUT OF STA	.00	1,000.00	1,000.00	271.41	1,000.00	1,000.00 .0%
REIMBURSEMENT FOR DEPARTMENT REQUIRED OUT OF STATE TRAVEL								

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ACCOUNTS FOR:

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12104	57305	GBPC MEMBE	2,500.00	7,500.00	7,500.00	6,955.00	7,500.00	8,500.00 13.3%
		NEMLEC						
		TOTAL OTHER CHARGES AND EXPE	2,500.00	8,500.00	8,500.00	7,226.41	8,500.00	9,500.00 11.8%
0700		CAPITAL OUTLAY						
12107	58715	COMPUTER E	2,711.14	10,000.00	10,000.00	8,877.44	10,000.00	20,000.00 100.0%
		MUNIS Bridge, SharePoint, COPLINK, MDT's						
12107	58751	POLICE VEH	62,991.75	.00	159,788.65	159,788.65	159,788.65	70,000.00 .0%
		TOTAL CAPITAL OUTLAY	65,702.89	10,000.00	169,788.65	168,666.09	169,788.65	90,000.00 800.0%
		TOTAL POLICE DEPARTMENT	6,331,486.27	6,205,468.00	6,505,494.75	5,897,491.19	6,505,104.71	6,433,790.00 3.7%

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ACCOUNTS FOR:

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220	FIRE DEPARTMENT							
0100	PERSONAL SERVICES							
12201	51105	DEPARTMENT	119,999.95	122,308.00	122,308.00	110,769.14	122,308.00	122,308.00 .0%
		CONTRACTUAL						
12201	51107	DEPUTY	353,055.43	351,155.50	359,437.50	318,023.13	359,437.50	351,155.50 .0%
		FOUR DEPUTY CHIEF/EMT'S. ACCIAVATTI, O'CONNOR, PETROSINO AND WALSH.						
12201	51108	CAPTAIN	375,021.22	381,683.50	381,683.50	345,674.70	381,683.50	381,683.50 .0%
		FIVE CAPTAIN/EMT'S. HALLORAN, McCADEN, MAGGIACOMO, SIROIS, SMITH						
12201	51109	LIEUTENANT	743,027.50	792,998.00	781,470.00	700,055.82	781,470.00	792,998.00 .0%
		12 LIEUTENANT/EMT'S. ARCHIBALD, ATHERTON, BERGERON, FITZPATRICK, GRANT, FOWLER, KELLY KOWALSKI, LARACY, PHILPOT, RIDEOUT, REILLY						
12201	51112	FIREFIGHTER	1,990,862.19	2,068,840.00	2,045,358.00	1,810,156.93	2,045,358.00	2,068,840.00 .0%
		33 FIREFIGHTER/EMT'S PLUS 3 FIREFIGHTERS FOR A TOTAL OF 36 FIREFIGHTERS.						

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
12201	51113	FIRE ALARM	255,610.21	262,273.00	265,875.00	240,154.54	265,875.00	262,273.00 .0%
FIVE DISPATCHERS. NOLAN, BRADY, CARRITTE, T. PRICE, LEVASSEUR.								
12201	51114	DIR EMERGE	73,143.20	74,551.00	29,538.60	29,538.60	29,538.60	.00 -100.0%
POSITION NOW VACANT								
12201	51128	SECRETARY	49,259.08	50,216.00	50,216.00	45,469.93	50,216.00	50,216.00 .0%
C. LAMONT								
12201	51173	MECHANIC	75,933.22	72,124.00	72,124.00	65,318.88	72,124.00	72,124.00 .0%
J. MORRIS								
12201	51189	INSPECTORS	130,892.59	133,410.00	133,410.00	120,823.80	133,410.00	133,410.00 .0%
LIEUTENANT INSPECTOR/EMT FIORE AND INSP./EMT TANZELLA								
12201	51320	GENERAL EM	154,204.20	120,000.00	120,672.79	123,548.33	120,672.79	160,000.00 33.3%
FOR MULTIPLE ALARMS, MUTUAL AID RESPONSE, DISPATCHER OVERTIME, DEPARTMENT MECHANIC OVERTIME, SNOWPLOWING, ETC. INCREASE TO ALLOW FOR OVERTIME FOR CAR 4 EMS SERVICES								
12201	51321	MUTUAL AID	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	6,000.00 .0%
ANNUAL PAYMENT TO DISPATCHERS FOR THEIR BEVERLY CONTROL MUTUAL AID WORK. CONTRACTUAL.								
12201	51322	INT FIR AL	4,901.94	6,000.00	9,624.70	7,322.05	9,624.70	6,000.00 .0%
TO SUPPLEMENT FIRE ALARM COVERAGE AT A REDUCED RATE FOR PART-TIME DISPATCHERS.								
12201	51323	SHIFT COVE	239,700.07	240,000.00	268,336.37	238,076.71	268,336.37	265,000.00 10.4%
USED TO MAINTAIN MINIMUM SHIFT STAFFING OF TEN PERSONNEL								

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ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT
							CHANGE
12201 51345	SEC RATE	48,416.39	37,500.00	52,500.00	47,391.28	52,500.00	37,500.00 .0%
PERSONNEL WORKING OUT OF GRADE. CONTRACTUAL.							
12201 51351	HOLIDAYS	181,009.91	185,000.00	178,442.00	148,413.57	178,442.00	180,520.00 -2.4%
12 PAID HOLIDAYS FOR 36 FIREFIGHTERS, 4 DEPUTIES, 5 CAPTAINS, 12 LIEUTENANTS, 1 LT/INSPECTOR, 1 INSPECTOR, 5 DISPATCHERS,							
12201 51511	BUY BACK S	31,678.17	30,000.00	106,715.67	137,029.84	137,029.84	50,000.00 66.7%
ONE POSSIBLE RETIREMENT							
12201 51513	WELLNESS I	16,211.59	25,000.00	17,464.69	17,464.69	17,464.69	25,000.00 .0%
UP TO ONE WEEKS SALARY FOR PEOPLE THAT DON'T USE SICK LEAVE. EMPLOYEES HIRED AFTER 01/01/99 ARE AUTOMATICALLY PLACED IN PROGRAM. CONTRACTUAL.							
12201 51518	ED INCENTI	2,250.00	4,500.00	1,750.00	1,750.00	1,750.00	1,500.00 -16.7%
CERTIFICATIONS NEEDED FOR FIRE ALARM OPERATORS							
12201 51521	LONGEVITY	36,500.00	38,200.00	37,883.30	37,883.30	37,883.30	36,200.00 -5.2%
CONTRACTUAL. BASED ON YEARS OF SERVICE.							
12201 51526	FIRE ALARM	2,650.00	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00 -16.7%
UNIFORM ALLOWANCE FOR 5 DISPATCHERS. CONTRACTUAL.							
12201 51531	EDUCATIONA	57,050.00	58,790.00	62,080.00	62,080.00	62,080.00	59,590.00 1.4%
CONTRACTUAL. BASED ON INDIVIDUAL CREDITS.							
12201 51582	EMD-DISPAT	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	3,000.00 .0%
EMERGENCY MEDICAL DISPATCHER CERTIFICATION STIPEND @ \$500 PER DISPATCHER. CONTRACTUAL.							

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
12201	51619	ALARM/CABL	.00	.00	.00	.00	.00	11,550.00 .0%
STIPEND FOR WILLIAM AMBREFE								
12201	51625	DIVE TEAM	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00 .0%
STIPEND FOR 12 DIVE TEAM MEMBERS. CONTRACTUAL INCREASE OF 500 PER DIVER								
12201	51721	UNIFORMS	33,994.98	36,000.00	35,958.88	35,958.88	35,958.88	36,000.00 .0%
SIXTY EMPLOYEES @ \$600. INCLUDES DEPARTMENT MECHANIC. CONTRACTUAL.								
TOTAL PERSONAL SERVICES			4,996,371.84	5,113,949.00	5,154,749.00	4,664,804.12	5,185,063.17	5,126,868.00 .3%
0200 PURCHASE OF SERVICE								
12202	52101	ELECTRIC	12,500.00	12,500.00	12,500.00	9,445.43	12,500.00	12,500.00 .0%
ELECTRIC BILLS FOR 3 STATIONS.								
12202	52301	UTILITIES	8,157.87	7,500.00	7,500.00	6,939.26	7,500.00	7,500.00 .0%
TRANS-CANADA ELECTRIC.								
12202	52429	MAINTENANC	62,173.52	25,000.00	34,200.00	30,894.10	34,200.00	25,000.00 .0%
UPKEEP AND MAINTENANCE FOR THREE STATIONS IN CONSTANT NEED OF REPAIRS. REDUCED EXTENSIVELY.								
12202	52445	MAINTENANC	75,594.62	80,000.00	91,150.06	89,337.89	91,150.06	80,000.00 .0%
PARTS AND REPAIRS FOR ALL VEHICLES. EXTENSIVE PRICE INCREASES.								
12202	52446	MAINTENANC	6,000.00	10,000.00	3,849.94	3,849.94	3,849.94	10,000.00 .0%
USED FOR MAINTENANCE OF DISPATCH AND MOBILE RADIOS AND RELATED EQUIPMENT.								

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ACCOUNTS FOR:

		2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
12202	53425	TELEPHONE	22,214.29	22,000.00	22,000.00	19,292.20	22,000.00	22,000.00 .0%
USED TO MAINTAIN CURRENT PHONE SYSTEM, AND CELL SERVICE.								
12202	54101	HEATING FU	32,000.00	32,000.00	32,000.00	31,738.42	32,000.00	32,000.00 .0%
OIL HEAT AND NATURAL GAS COSTS FOR THREE STATIONS.								
TOTAL PURCHASE OF SERVICE			218,640.30	189,000.00	203,200.00	191,497.24	203,200.00	189,000.00 .0%
0300	SUPPLIES							
12203	54225	CHIEF'S EX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00 .0%
FOR MEMBERSHIP DUES AND PROFESSIONAL DEVELOPMENT.								
12203	54240	EMERG MED	4,100.00	4,100.00	4,100.00	4,054.79	4,100.00	4,100.00 .0%
SUPPLIES AND EQUIPMENT TO SUPPORT EMS. SERVICE AGREEMENT FOR DEFIBS. BOOKS AND MATERIALS FOR TEACHING CPR								
12203	54261	OFFICE SUP	2,750.00	2,750.00	2,750.00	2,731.63	2,750.00	2,750.00 .0%
USED TO SUPPORT THE ADMINISTRATIVE FUNCTION OF THE DEPARTMENT.								
12203	54265	OFFICERS'	2,750.00	2,750.00	2,750.00	2,748.89	2,750.00	2,750.00 .0%
DUES, MEETINGS AND UNANTICIPATED EXPENSES ASSOCIATED WITH PROFESSIONAL DEVELOPMENT.								
12203	54294	EMS TRAINI	1,469.00	8,400.00	6,723.15	6,723.15	6,723.15	8,550.00 1.8%
MANDATORY STATE RECERTIFICATION FEE OF \$150 EACH FOR 57 EMT'S. INCREASE DUE TO FIREFIGHTERS OBTAINING EMT CERTIFICATION FOR JOB REQUIREMENT								

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ACCOUNTS FOR:

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
GENERAL FUND									
12203	54295	TRAING SUP	6,489.24	6,500.00	11,500.00	618.71	11,500.00	6,500.00	.0%
USED TO CONDUCT TRAINING WITHIN THE DEPARTMENT TO INCREASE SKILLS AND MAINTAIN NECESSARY CERTIFICATIONS PER NATIONAL FIRE PROTECTION AGENCY									
12203	54401	EDP SUPPLI	4,500.00	4,500.00	4,500.00	2,370.75	4,500.00	4,500.00	.0%
FIRE PREVENTION PERMITTING SOFTWARE AND LICENSES COMPUTER MAINTENANCE AND TECHNOLOGY UPDATES									
12203	54810	VEHICLE FU	34,184.29	35,000.00	40,200.00	31,226.96	40,200.00	40,000.00	14.3%
APPARATUS AND VEHICLE FUEL.									
1	55161	SUPPLIES S	9,078.80	7,000.00	19,000.00	11,348.95	19,000.00	7,000.00	.0%
HOUSE KEEPING SUPPLIES FOR THREE STATIONS. FIRE TOOLS AND EQUIPMENT									
12203	55167	TESTING MA	2,000.00	2,000.00	2,000.00	1,162.53	2,000.00	2,000.00	.0%
PRE-EMPLOYMENT TESTING FOR RECRUITS.									
12203	55351	SAFETY CLO	5,000.00	.00	.00	.00	.00	.00	.0%
INCLUDES FIRST YEAR PAYMENT FOR 50 SETS OF NEW TURNOUT GEAR. ADDITIONAL EQUIPMENT PURCHASES.									
12203	55801	FIRE PREVE	3,686.19	6,300.00	6,300.00	3,038.60	6,300.00	6,300.00	.0%
PROGRAM MATERIAL AND LITERATURE FOR FIRE EDUCATION FOR SCHOOLS AND SENIORS. ALSO SUPPORTS THE ANNUAL OPEN HOUSE.									
12203	55803	FIRE INVES	1,635.27	2,000.00	2,000.00	1,022.93	2,000.00	2,000.00	.0%
TO SUPPORT THE SPECIALIZED EQUIPMENT AND TRAINING FOR THE FIRE INVESTIGATORS. ALSO JUVENILE FIRESETTERS PROGRAM.									

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ACCOUNTS FOR:

		GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
12203	55804	FOAM AND C	1,756.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TO SERVICE, MAINTAIN AND REPLACE DRY CHEMICAL AND FOAM EXTINGUISHING SYSTEMS.									
12203	55805	PUB INFO O	695.38	750.00	750.00	604.97	750.00	750.00	.0%
TO SUPPORT THE FUNCTION OF THE PUBLIC INFORMATION OFFICERS.									
12203	55807	FRESH AIR	15,809.09	6,000.00	6,000.00	5,266.17	6,000.00	6,000.00	.0%
MAINTENANCE, TESTING, AND PARTS FOR SELF-CONTAINED BREATHING APPARATUS.									
12203	55808	DIVE TEAM	4,894.56	6,000.00	7,676.85	6,073.02	7,676.85	6,000.00	.0%
SUPPORT THE FUNCTION OF THE DIVE TEAM.									
		TOTAL SUPPLIES	102,798.30	99,050.00	121,250.00	83,992.05	121,250.00	104,200.00	5.2%
0400	OTHER CHARGES AND EXPENSES								
12204	57200	OUT OF STA	1,248.02	1,250.00	1,250.00	1,017.57	1,250.00	1,250.00	.0%
		TOTAL OTHER CHARGES AND EXP	1,248.02	1,250.00	1,250.00	1,017.57	1,250.00	1,250.00	.0%
		TOTAL FIRE DEPARTMENT	5,319,058.46	5,403,249.00	5,480,449.00	4,941,310.98	5,510,763.17	5,421,318.00	.3%

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
291	EMERGENCY MANAGEMENT							
0100	PERSONAL SERVICES							
12911	51105 DEPARTMENT	23,850.00	24,308.65	24,308.65	21,862.50	24,308.65	24,308.65	.0%
	MARK FOSTER							
12911	51521 LONGEVITY	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
	MARK FOSTER							
12911	51570 URBAN SRCH	1,500.00	1,500.00	1,500.00	1,498.78	1,500.00	1,500.00	.0%
	COSTS OF DELIVERY OF SEARCH AND RESCUE TRAINING TO THE BEVERLY BASED SEARCH AND RESCUE TEAM.							
12911	51581 TRAINING	1,000.00	1,000.00	1,000.00	996.60	1,000.00	1,000.00	.0%
	TRAINING COSTS FOR VOLUNTEERS. COSTS INCLUDE SUPPLIES AND MATERIALS FOR CPR AND FIRST RESPONDER REQUIRED COURSES.							
	TOTAL PERSONAL SERVICES	27,450.00	27,908.65	27,908.65	25,457.88	27,908.65	27,908.65	.0%
0200	PURCHASE OF SERVICE							
12912	52101 ELECTRIC	4,994.19	5,000.00	5,000.00	4,290.46	5,000.00	5,000.00	.0%
	COST OF ELECTRICITY FOR 9 BUILDINGS AND TWO UNDERGROUND STRUCTURES. RECENT INCREASES HAVE BEEN OFFSET BY ENERGY SAVINGS MEASURES INCLUDING ENERGY SAVING LIGHTS AND MOTION DETECTION SWITCHES. ELECTRIC HEAT SAVINGS HAVE BEEN OBTAINED THROUGH USE OF DAY/TIME PROGRAMABLE THERMOSTATS.							
12912	52429 MAINTENANC	2,500.00	2,500.00	2,500.00	2,494.84	2,500.00	2,500.00	.0%
	BUILDING MAINTENANCE FOR 9 BUILDINGS AND TWO UNDERGROUND STRUCTURES. MAJORITY OF BUDGET IS FOR MATERIALS AS LABOR IS SUPPLIED BY VOLUNTEERS.							
12912	52913 ENVIRON RE	1,500.00	1,500.00	1,500.00	1,290.03	1,500.00	1,500.00	.0%
	TRAINING AND SUPPLIES FOR HAZMAT AND OIL SPILL RESPONSE ALSO COST RELATED TO BELONGING TO THE REGIONAL LOCAL EMERGENCY PLANNING COUNCIL.							

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
12912	53052	FIRE AND R	1,750.00	1,750.00	1,750.00	1,597.62	1,750.00	1,750.00 .0%
COSTS RELATED TO THE TRAINING AND EQUIPPING OF BEVERLY EMERGENCY MANAGEMENT VOLUNTEERS. INCLUDES REPLACEMENT AND UPGRADING OF EQUIPMENT AS WELL AS AMBULANCE INSPECTION AND LICENSING.								
12912	53419	COMMUNICAT	7,350.00	7,350.00	7,350.00	7,175.68	7,350.00	7,350.00 .0%
COST OF TELEPHONE, INTERNET, BACKUP SERVICES. ALSO WIRELESS DEVICES INCLUDING NEXTEL AND AIRCARDS. ALSO INCLIDES REPAIR OF TWO WAY RADIOS AND OTHER COMMUNICATIONS DEVICES.								
TOTAL PURCHASE OF SERVICE			18,094.19	18,100.00	18,100.00	16,848.63	18,100.00	18,100.00 .0%
0300		SUPPLIES						
12913	54101	HEATING FU	4,747.67	4,750.00	4,750.00	4,417.47	4,750.00	4,750.00 .0%
HEATING FUEL FOR 9 BUILDINGS AS WELL AS 2 UNDERGROUND STRUCTURES. INCREASES IN HEATING FUEL COSTS HAVE BEEN OFFSET BY ENERGY SAVINGS EFFORTS INCLUDING DATE/TIME THERMOSTATS.								
12913	54237	DISASTER P	2,500.00	2,500.00	2,500.00	2,434.57	2,500.00	2,500.00 .0%
COSTS RELATED TO THE CITY'S EMERGENCY PLANNING PROGRAM, INCLUDING SUPPLIES AND MAINTENANCE.								
12913	54507	UNIFORMS	1,996.96	2,000.00	2,000.00	1,182.62	2,000.00	2,000.00 .0%
UNIFORMS AND SAFETY EQUIPMENT FOR VOLUNTEER MEMBERS.								
12913	54813	VEHICLE MA	4,500.00	4,500.00	4,500.00	4,049.58	4,500.00	4,500.00 .0%
MAINTENANCE OF 10 CITY OWNED VEHICLES INCLUDING ANNUAL INSPECTION AND REPAIRS.								
12913	55813	HAZARD MAT	1,744.41	1,750.00	1,750.00	1,566.83	1,750.00	1,750.00 .0%
COST OF HAZ-MAT PLANNING AND RESPONSE EFFORTS.								
12913	55814	URBAN SRCH	2,000.00	2,000.00	2,000.00	932.32	2,000.00	2,000.00 .0%
PURCHASE OF SUPPLIES AND EQUIPMENT FOR URBAN SEARCH AND RESCUE TEAM, NOT REIMBURSED BY FEDERAL GOVT.								

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ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
TOTAL SUPPLIES	17,489.04	17,500.00	17,500.00	14,583.39	17,500.00	17,500.00	.0%
TOTAL EMERGENCY MANAGEMENT	63,033.23	63,508.65	63,508.65	56,889.90	63,508.65	63,508.65	.0%

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
295	HARBOR MASTER							
0100	PERSONAL SERVICES							
12951	51105	DEPARTMENT	56,200.01	57,280.76	57,280.76	51,876.94	57,280.76	57,280.76 .0%
		HARBORMASTER DANIEL MCPHERSON						
12951	51202	ASST HARBO	70,403.00	80,000.00	80,000.00	58,357.00	80,000.00	80,000.00 .0%
		ASSISTANT HARBORMASTERS PART TIME SEASONAL 24 HR COVERAGE MAY 1ST-NOVEMBER 1ST						
12951	51310	OVERTIME	.00	875.00	875.00	.00	875.00	875.00 .0%
12951	51521	LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00 .0%
		DEPARTMENT HEAD						
1	51581	TRAINING	3,428.00	1,500.00	1,500.00	180.00	1,500.00	1,500.00 .0%
		MANDATORY TRAINING FOR ALL PERSONNEL						
		TOTAL PERSONAL SERVICES	130,731.01	140,355.76	140,355.76	111,113.94	140,355.76	140,355.76 .0%
0200		PURCHASE OF SERVICE						
12952	52430	MAINTENANC	7,957.06	8,000.00	8,000.00	7,404.37	8,000.00	8,000.00 .0%
		MAINTAIN REGULATORY SIGNS AND BOUYS/MOORINGS BOATS/ENGINES						
12952	52432	REPAIRS	8,745.20	12,614.00	12,614.00	9,815.00	12,614.00	12,614.00 .0%
		PUBLIC SAFETY EQUIPMENT MUST BE ABLE TO RESPOND TO EMERGENCY CALLS AT ANY TIME OF DAY OR YEAR						
12952	53419	COMMUNICAT	3,600.00	3,000.00	3,000.00	2,132.17	3,000.00	3,000.00 .0%
		PHONES/ INTERNET AND MARINE COMMUNICATIONS/POLICE RADIOS						

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ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
	TOTAL PURCHASE OF SERVICE	20,302.26	23,614.00	23,614.00	19,351.54	23,614.00	23,614.00	.0%
0300	SUPPLIES							
12953	52311 BOAT/EQUIP	12,876.00	5,916.00	5,916.00	1,489.33	5,916.00	5,916.00	.0%
	UPKEEP OF EXISTING BOATS AND ENGINES INCLUDING FIBERGLASS REPAIR/RESCUE PUMPS/MEDICAL EQUIPMENT/OUTBOARD AND DIESEL ENGINES							
12953	54261 OFFICE SUP	346.81	1,000.00	1,000.00	869.25	1,000.00	1,000.00	.0%
	REGULAR OFFICE SUPPLIES/EQUIPMENT							
12953	54810 VEHICLE FU	15,297.92	19,000.00	19,000.00	10,101.32	19,000.00	19,000.00	.0%
	FUEL FOR PATROL BOATS							
12953	55351 SAFETY CLO	1,113.00	1,500.00	1,500.00	818.27	1,500.00	1,500.00	.0%
	UNIFORMS AND SAFETY CLOTHING/ LIFE VEST/FLOAT COATS							
	TOTAL SUPPLIES	29,633.73	27,416.00	27,416.00	13,278.17	27,416.00	27,416.00	.0%
	TOTAL HARBOR MASTER	180,667.00	191,385.76	191,385.76	143,743.65	191,385.76	191,385.76	.0%

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE	
410 ENGINEERING									
0100 PERSONAL SERVICES									
14101	51105	ENGINEER	37,546.37	79,536.00	79,536.00	72,032.16	79,536.00	79,536.00 .0%	
		1. ERIC BARBER - \$1,500.67							
14101	51106	PROJECT CO	66,803.16	68,088.00	68,088.00	61,664.64	68,088.00	68,088.00 .0%	
		1. PETER SEAMANS - GRADE ____ - \$1,284.68							
14101	51116	ASST CITY	50,027.20	34,000.00	34,000.00	11,200.00	25,000.00	66,286.00 95.0%	
		VACANT - GRADE 21 - \$1,250.68							
14101	51124	STAFF ENGI	56,943.25	56,979.00	56,979.00	54,168.85	56,979.00	61,316.00 7.6%	
		1. SEAN CIANCARELLI - GRADE 19 - \$1156.91							
14101	51125	SR ENGINEER	53,259.96	54,284.00	54,284.00	49,163.04	54,284.00	54,284.00 .0%	
		1. ROBIN LEVESQUE - GRADE 16 - \$1,024.23							
14101	51138	SNR CLERK	19,540.04	20,973.00	20,973.00	18,994.56	20,973.00	20,973.00 .0%	
		1. MARY SULLIVAN - GRADE 6 - \$395.72 - 19.5 HRS/WEEK							
14101	51310	OVERTIME	14,484.69	15,000.00	15,000.00	10,600.23	15,000.00	15,000.00 .0%	
14101	51511	SICK BUYBA	1,259.69	1,285.00	1,285.00	1,284.68	1,284.68	1,285.00 .0%	
14101	51521	LONGEVITY	1,800.00	2,050.00	2,050.00	2,050.00	2,050.00	2,550.00 24.4%	
		1 @ \$1,100 - LEVESQUE							
		1 @ \$700 - SEAMANS							
		1 @ \$500 - BARBER							
		1 @ \$250 - SULLIVAN							
TOTAL PERSONAL SERVICES		301,664.36	332,195.00	332,195.00	281,158.16	323,194.68	369,318.00	11.2%	
0200	PURCHASE OF SERVICE								
14102	52041	GRNRD SITE	.00	.00	15,900.00	15,900.00	15,900.00	.00 .0%	
		GURNARD SITE CLEANUP							

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ACCOUNTS FOR:

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
GENERAL FUND									
14102	52456	EQUIPMENT	32.50	500.00	500.00	.00	.00	500.00	.0%
EQUIPMENT REPAIR									
14102	53410	ADVERTISING	.00	250.00	250.00	152.00	250.00	250.00	.0%
14102	53411	REG OF DEE	225.00	400.00	400.00	225.00	400.00	400.00	.0%
REGISTRY OF DEEDS FILING FEES									
14102	53853	ENGINEERIN	29,821.11	30,000.00	30,000.00	15,042.33	30,000.00	30,000.00	.0%
OUTSIDE CONSULTING SERVICES									
TOTAL PURCHASE OF SERVICE			30,078.61	31,150.00	47,050.00	31,319.33	46,550.00	31,150.00	.0%
0300		SUPPLIES							
1	53419	CELL PHONE	3,500.00	3,500.00	3,500.00	2,871.94	3,500.00	3,500.00	.0%
14103	54030	SURVEYING	5,000.00	5,000.00	5,000.00	240.83	5,000.00	5,000.00	.0%
SURVEYING EQUIPMENT									
14103	54261	OFFICE SUP	840.74	1,000.00	1,000.00	879.66	1,000.00	1,000.00	.0%
OFFICE SUPPLIES									
14103	54287	SOFTWARE A	801.53	1,000.00	1,000.00	378.02	1,000.00	1,000.00	.0%
SOFTWARE AND SUPPLIES									
14103	54807	MILEAGE RE	297.98	300.00	300.00	172.34	300.00	300.00	.0%
MILEAGE REIMBURSEMENT									
14103	54810	VEHICLE FU	2,879.81	2,500.00	2,500.00	1,825.46	2,500.00	2,500.00	.0%
VEHICLE FUEL AND OIL									

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ACCOUNTS FOR:

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
GENERAL FUND								
14103	54813	VEHICLE RE	662.16	1,500.00	1,500.00	989.64	1,500.00	1,500.00 .0%
VEHICLE REPAIRS								
		TOTAL SUPPLIES	13,982.22	14,800.00	14,800.00	7,357.89	14,800.00	14,800.00 .0%
0400		OTHER CHARGES AND EXPENSES						
14104	57105	MEETINGS W	1,000.00	1,000.00	1,000.00	736.00	1,000.00	1,000.00 .0%
		MEETINGS AND WORKSHOPS						
		TOTAL OTHER CHARGES AND EXPENSES	1,000.00	1,000.00	1,000.00	736.00	1,000.00	1,000.00 .0%
		TOTAL ENGINEERING	346,725.19	379,145.00	395,045.00	320,571.38	385,544.68	416,268.00 9.8%

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
415	SANITATION							
0200	PURCHASE OF SERVICE							
14152	53820	LANDFILL S	40,000.00	60,000.00	60,000.00	.00	60,000.00	60,000.00 .0%
		TESTING AT LANDFILL						
14152	53825	RESCO CONT	325,750.00	325,750.00	325,750.00	244,312.50	325,750.00	825,750.00 153.5%
		TRANSFER TO SANITATION ENTERPRISE FUND						
	TOTAL PURCHASE OF SERVICE		365,750.00	385,750.00	385,750.00	244,312.50	385,750.00	885,750.00 129.6%
	TOTAL SANITATION		365,750.00	385,750.00	385,750.00	244,312.50	385,750.00	885,750.00 129.6%

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
422 HIGHWAY & MAINTENANCE								
0100	PERSONAL SERVICES							
14221	51105	DIR PS	95,900.01	97,744.00	97,744.00	88,523.07	97,744.00	97,744.00 .0%
		1. MIKE COLLINS - \$1,844.23						
14221	51106	PROJ COORD	42,708.71	76,760.00	76,760.00	23,385.42	30,000.00	76,760.00 .0%
		1. JIM TURCOTTE- GRADE 24 - \$1,442.86						
14221	51130	ADMIN ASST	51,736.88	52,527.00	52,527.00	47,589.95	52,527.00	52,527.00 .0%
		1. TRACY REARDON - GRADE 16 - \$987.34						
14221	51134	PRIN CLERK	46,665.14	47,400.00	47,400.00	40,907.12	47,400.00	47,400.00 .0%
		1. SUE LEBLANC - GRADE 13 - \$890.98						
14221	51145	FOREMAN	74,882.12	76,025.00	76,025.00	68,880.12	76,025.00	76,025.00 .0%
		1. MIKE BOUCHARD - GRADE 18 - \$1,143.24						
		2. PAUL RUGGIERO - GRADE 18 - 25% / 75% SPLIT - \$1,143.24						
14221	51160	WORKING FO	51,736.82	52,527.00	52,527.00	47,589.96	52,527.00	52,527.00 .0%
		1. RENNY CARROLL - GRADE 16 - \$987.34						
14221	51162	WORKING FO	54,459.77	55,291.00	55,291.00	50,094.68	55,291.00	55,291.00 .0%
		1. LOU GRASSO - GRADE 17 - \$1,039.31						
14221	51168	WORKING FO	51,736.76	52,527.00	52,527.00	47,589.90	52,527.00	52,527.00 .0%
		1. JIM TOGNAZZI - GRADE 16 - \$987.34						

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
14221	51175	HEAVY MOTO	25,894.12	47,400.00	47,400.00	13,508.52	20,000.00	47,400.00 .0%
1. BRET MARCIANO - GRADE 11 (BUDGETED FOR GR 13) - \$890.98								
14221	51177	SPEC HEAVY	96,223.60	98,612.00	98,612.00	89,354.72	98,612.00	147,732.00 49.8%
		1. MARK PIETRINI - GRADE 14 - \$926.80						
		2. DAVE TORSEY - GRADE 14 - \$926.80						
		3. VACANT - GRADE 14 - \$926.80						
14221	51186	CUSTODIAN	43,091.73	46,052.00	46,052.00	27,168.80	35,000.00	43,750.00 -5.0%
		1. DON DUNLOP - GRADE 11 - NIGHT WATCHMAN - \$822.37						
14221	51200	MASON	83,597.43	147,917.00	147,917.00	96,828.44	110,000.00	98,797.00 -33.2%
		1. JOE EGAN - GRADE 14 - \$926.80						
		2. SHAUN FOSS - GRADE 14 - \$926.80						
14221	51310	OVERTIME	157,318.79	137,500.00	137,500.00	187,357.05	200,000.00	137,500.00 .0%
14221	51342	OVERTIME S	7,124.01	12,000.00	12,000.00	7,477.87	12,000.00	12,000.00 .0%
	SWEEPING OVERTIME							
14221	51345	SECONDARY	20.89	2,500.00	2,500.00	.00	1,000.00	2,500.00 .0%
	SECONDARY RATE							
14221	51346	SECONDARY	5.87	1,450.00	1,450.00	.00	500.00	1,450.00 .0%
	SECONDARY RATE OVERTIME							
14221	51371	POLICE PRI	42,540.00	45,000.00	45,000.00	35,952.00	45,000.00	45,000.00 .0%
14221	51426	NIGHT DIFF	2,187.01	1,700.00	1,700.00	1,450.89	1,700.00	1,700.00 .0%
14221	51511	BUY BACK S	38,978.48	.00	.00	.00	.00	.00 .0%

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ACCOUNTS FOR:

		GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
14221	51517	LICENSE/CE	5,787.50	7,438.00	7,438.00	5,087.50	7,438.00	7,688.00	3.4%
			11.25 @ \$200						
			21.75 @ \$250						
14221	51521	LONGEVITY	6,600.00	5,500.00	5,500.00	5,500.00	5,500.00	7,000.00	27.3%
			1 @ \$1,100 - DUNLOP						
			1 @ \$900 - COLLINS						
			5 @ \$700 - BOUCHARD, EGAN, GRASSO, LEBLANC , T REARDON						
			3 @ \$500 - FOSS, PIETRINI, TORSEY						
14221	51581	TRAINING	1,500.00	1,500.00	1,500.00	1,498.13	1,500.00	1,500.00	.0%
14221	51810	TEMPORARY	.00	10,000.00	10,000.00	616.00	5,000.00	10,000.00	.0%
		TEMPORARY HELP							
		TOTAL PERSONAL SERVICES	980,695.64	1,075,370.00	1,075,370.00	886,360.14	1,007,291.00	1,074,818.00	.1%
02.		PURCHASE OF SERVICE							
14222	52301	TELE & ELE	28,054.02	17,000.00	19,000.00	19,000.00	19,000.00	17,000.00	.0%
14222	52406	DISPOSAL O	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
		DISPOSAL OF HOT TOP AND CONCRETE							
14222	52444	MAINTENANC	11,418.90	16,075.00	16,075.00	8,586.65	16,075.00	16,075.00	.0%
		MAINTENANCE OF GARAGE							
14222	52446	MAINTENANC	5,000.00	5,000.00	5,000.00	3,121.03	5,000.00	5,000.00	.0%
		MAINTENANCE OF RADIOS							
14222	52716	OUTSIDE EQ	15,000.00	15,000.00	15,000.00	9,246.00	15,000.00	15,000.00	.0%
		OUTSIDE EQUIPMENT RENTAL							
14222	52720	STREET SWE	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
		STREET SWEEPING CONTRACT							

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FOR PERIOD 99

ACCOUNTS FOR:

		GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
14222	52721	GRAFFITI R	103.68	3,000.00	3,000.00	588.85	3,000.00	3,000.00	.0%
GRAFFITI REMOVAL									
14222	53410	ADVERTISING	497.50	1,000.00	1,000.00	305.07	1,000.00	1,000.00	.0%
ADVERTISING AND LEGAL NOTICES									
14222	53837	ANIMAL DIS	2,615.00	4,500.00	2,500.00	2,151.50	2,500.00	4,500.00	.0%
ANIMAL DISPOSAL									
14222	53855	CROSSING T	2,268.86	2,500.00	2,500.00	2,268.86	2,500.00	2,500.00	.0%
TOZER ROAD RAILROAD CROSSING									
14222	54235	COPY MACHI	2,200.00	2,200.00	2,200.00	2,133.70	2,200.00	2,200.00	.0%
COPY MACHINE EXPENSES									
14222	55366	SIDEWALK P	22,012.09	25,000.00	25,000.00	19,633.37	25,000.00	25,000.00	.0%
SIDEWALK PROGRAM									
TOTAL PURCHASE OF SERVICE			104,170.05	106,275.00	106,275.00	72,035.03	106,275.00	106,275.00	.0%
0300		SUPPLIES							
14223	54101	HEATING FU	4,802.41	6,000.00	6,000.00	4,013.43	6,000.00	6,000.00	.0%
HEATING FUEL									
14223	54261	OFFICE SUP	1,500.00	1,500.00	1,500.00	1,323.01	1,500.00	1,500.00	.0%
14223	54507	UNIFORMS	9,794.76	10,675.00	10,675.00	7,175.00	10,675.00	10,675.00	.0%
15.25 @ \$700									
14223	54509	IDENT CARD	497.06	500.00	500.00	500.00	500.00	500.00	.0%
14223	54810	VEHICLE FU	71,981.72	65,000.00	65,000.00	49,079.81	65,000.00	65,000.00	.0%
VEHICLE FUEL AND OIL									

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ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
14223	55315	LICENSEREI	560.00	800.00	800.00	380.00	800.00	800.00	.0%
LICENSE REIMBURSEMENT									
14223	55324	MAINTENANC	31,224.23	40,000.00	40,000.00	34,099.54	40,000.00	40,000.00	.0%
MAINTENANCE MATERIALS									
14223	55333	MATERIALS	9,635.84	15,544.00	15,544.00	11,340.40	15,544.00	15,544.00	.0%
CONSTRUCTION MATERIALS									
14223	55336	MATERIALS-	56,139.36	65,000.00	73,800.00	42,864.16	73,800.00	65,000.00	.0%
TRAFFIC MATERIALS									
14223	55345	PATCHING M	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
PATCHING MATERIALS									
14223	55346	INFRA-RED	1,866.40	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
INFRA-RED PATCHING									
14223	55348	PAVING	30,548.65	42,700.00	42,700.00	28,585.54	42,700.00	42,700.00	.0%
14223	55351	SAFETY WEA	290.35	2,000.00	2,000.00	123.48	2,000.00	2,000.00	.0%
14223	55381	TOOLS	1,395.66	5,000.00	5,000.00	3,866.10	5,000.00	5,000.00	.0%
TOTAL SUPPLIES									
0700		CAPITAL OUTLAY	230,236.44	267,719.00	276,519.00	193,350.47	276,519.00	267,719.00	.0%
14227	58757	PURCHASE E	.00	140,000.00	140,000.00	33,000.00	140,000.00	250,000.00	78.6%
PURCHASE OF EQUIPMENT									
TOTAL CAPITAL OUTLAY									
TOTAL HIGHWAY & MAINTENANCE									
			.00	140,000.00	140,000.00	33,000.00	140,000.00	250,000.00	78.6%
			1,315,102.13	1,589,364.00	1,598,164.00	1,184,745.64	1,530,085.00	1,698,812.00	6.9%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT.
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
423	SNOW & ICE							
0100	PERSONAL SERVICES							
14231	51310 OVERTIME	200,601.49	133,800.00	36,119.00	35,837.71	36,119.00	133,800.00	.0%
14231	51346 SECONDARY	.00	500.00	.00	.00	.00	500.00	.0%
14231	51371 POLICE DET	7,832.00	.00	.00	.00	.00	.00	.0%
	POLICE DETAIL							
	TOTAL PERSONAL SERVICES	208,433.49	134,300.00	36,119.00	35,837.71	36,119.00	134,300.00	.0%
0200	PURCHASE OF SERVICE							
14232	52716 OUTSIDE EQ	523,526.00	265,000.00	67,300.00	67,226.50	67,300.00	340,000.00	28.3%
	OUTSIDE EQUIPMENT RENTAL							
14232	52724 SNOW DAMAG	.00	1,500.00	.00	.00	.00	1,500.00	.0%
14232	53410 ADVERTISING	2,139.32	1,500.00	2,786.00	2,785.77	2,786.00	1,500.00	.0%
14232	53835 TREE DISPO	.00	.00	14,873.00	14,873.62	15,000.00	.00	.0%
	TOTAL PURCHASE OF SERVICE	525,665.32	268,000.00	84,959.00	84,885.89	85,086.00	343,000.00	28.0%
0300	SUPPLIES							
14233	52006 MAINTENANC	.00	500.00	.00	.00	.00	500.00	.0%
	MAINTENANCE OF SNOW BAN LIGHTS							
14233	54313 REPAIR SUP	72,844.17	30,000.00	31,860.00	31,859.62	32,000.00	30,000.00	.0%
	REPAIR SUPPLIES							

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ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
14233	54801	ANTIFREEZE	151.38	200.00	.00	.00	.00	200.00	.0%
14233	54810	VEHICLE FU	769.87	7,500.00	.00	.00	.00	7,500.00	.0%
VEHICLE FUEL AND OIL									
14233	55360	SAND	4,030.74	2,500.00	.00	.00	.00	2,500.00	.0%
14233	55369	SODIUM CHL	297,044.43	120,000.00	113,712.00	113,711.84	115,000.00	120,000.00	.0%
SODIUM CHLORIDE									
14233	55370	LIQUID CAL	.00	10,000.00	.00	.00	.00	10,000.00	.0%
LIQUID CALCIUM									
TOTAL SUPPLIES			374,840.59	170,700.00	145,572.00	145,571.46	147,000.00	170,700.00	.0%
OTHER CHARGES AND EXPENSES									
14234	55816	MEAL ALLOW	7,780.00	2,000.00	1,350.00	1,350.00	1,350.00	2,000.00	.0%
TOTAL OTHER CHARGES AND EXP			7,780.00	2,000.00	1,350.00	1,350.00	1,350.00	2,000.00	.0%
TOTAL SNOW & ICE			1,116,719.40	575,000.00	268,000.00	267,645.06	269,555.00	650,000.00	13.0%

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
490	MUNICIPAL GARAGE							
0100	PERSONAL SERVICES							
14901	51158	FOREMAN	59,905.79	60,820.00	60,820.00	55,104.16	60,820.00	60,820.00 .0%
		1. FRANK ALLERUZZO - GRADE 18 - \$1,143.24						
14901	51173	MECHANICS	170,140.31	204,524.00	194,524.00	130,902.61	150,000.00	204,524.00 .0%
		1. STAN GELASAKIS - GRADE 15 - \$961.11						
		2. TOM MEDIEROS - GRADE 15 - \$961.11						
		3. LEO MONDELLO - GRADE 15 - \$961.11						
		4. JOSHUA WADE - GRADE 15 - \$961.11						
14901	51310	OVERTIME	33,645.69	49,024.00	49,024.00	37,154.95	49,024.00	49,024.00 .0%
14901	51345	SECONDARY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00 .0%
		SECONDARY RATE						
14901	51346	SECONDARY	.00	500.00	500.00	.00	500.00	500.00 .0%
		SECONDARY RATE OVERTIME						
14901	51511	BUY BACK S	.00	.00	.00	2,667.07	2,667.07	.00 .0%
14901	51517	LICENSE/CE	1,300.00	2,250.00	2,250.00	1,300.00	2,250.00	2,500.00 11.1%
		5 @ \$200						
		6 @ \$250						
14901	51521	LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,400.00 40.0%
		2 @ \$700 - ALLERUZZO, MEDIEROS						
14901	51581	TRAINING	500.00	500.00	500.00	.00	500.00	500.00 .0%

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ACCOUNTS FOR:

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	TOTAL PERSONAL SERVICES	266,491.79	320,118.00	310,118.00	228,128.79	268,261.07	320,768.00	.2%
0200	PURCHASE OF SERVICE							
14902	52101 ELECTRIC	3,296.10	7,500.00	7,500.00	2,951.81	3,500.00	7,500.00	.0%
14902	52450 REFURBISH	10,000.00	15,000.00	15,000.00	6,561.18	15,000.00	15,000.00	.0%
	REFURBISH VEHICLES							
14902	52953 WASTE FLUI	765.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	WASTE FLUID REMOVAL AND DISPOSAL							
14902	52955 TOW EXPENS	832.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	TOWING EXPENSES							
14902	53006 INSPECTION	1,706.50	3,740.00	3,740.00	1,301.50	3,740.00	3,740.00	.0%
	VEHICLE INSPECTIONS							
14902	54287 SOFTWARE A	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	SOFTWARE AND SUPPLIES							
	TOTAL PURCHASE OF SERVICE	18,099.92	29,740.00	29,740.00	14,314.49	25,740.00	29,740.00	.0%
0300	SUPPLIES							
14903	52429 MAINTENANC	2,134.80	3,500.00	3,500.00	2,453.57	3,500.00	3,500.00	.0%
	MAINTENANCE OF FUEL DEPOT							
14903	53425 TELEPHONE	121.07	1,000.00	1,000.00	36.35	500.00	1,000.00	.0%
14903	54101 HEATING FU	8,059.81	12,500.00	12,500.00	5,170.70	8,500.00	12,500.00	.0%
	HEATING FUEL							

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ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
14903	54261	OFFICE SUP	483.23	500.00	500.00	236.49	500.00	500.00	.0%
14903	54310	REPAIR PAR	144,084.32	120,000.00	120,055.45	112,385.53	120,055.45	120,000.00	.0%
		REPAIR PARTS							
14903	54504	UNIFORM RE	2,267.24	5,000.00	5,000.00	2,442.31	5,000.00	5,000.00	.0%
		UNIFORMS RENTAL							
14903	54507	UNIFORMS	3,500.00	3,500.00	3,500.00	2,100.00	3,500.00	3,500.00	.0%
		5 @ \$700							
14903	54810	VEHICLE FU	9,177.26	11,500.00	21,500.00	13,461.21	21,500.00	11,500.00	.0%
		VEHICLE AND OIL							
14903	55315	LICENSEREI	420.00	1,000.00	1,000.00	60.00	1,000.00	1,000.00	.0%
		LICENSE REIMBURSEMENT							
14903	55342	PARK ST FU	.00	.00	25,000.00	23,823.98	25,000.00	.00	.0%
14903	55375	SUPPLIES -	29,713.27	30,000.00	30,000.00	29,968.29	30,000.00	30,000.00	.0%
		SHOP SUPPLIES							
14903	55378	TIRES	17,752.91	28,000.00	28,000.00	18,934.02	28,000.00	28,000.00	.0%
14903	55381	TOOL REPLA	12,815.75	13,000.00	13,000.00	11,439.56	13,000.00	13,000.00	.0%
		REPLACEMENT OF TOOLS							
		TOTAL SUPPLIES	230,529.66	229,500.00	264,555.45	222,512.01	260,055.45	229,500.00	.0%
		TOTAL MUNICIPAL GARAGE	515,121.37	579,358.00	604,413.45	464,955.29	554,056.52	580,008.00	.1%

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ACCOUNTS FOR:

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
GENERAL FUND									
491	CEMETERY								
0100	PERSONAL SERVICES								
14911	51310	OVERTIME	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
		TOTAL PERSONAL SERVICES	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0200	PURCHASE OF SERVICE								
14912	52101	ELECTRIC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
14912	52448	SERVICE CO	177,670.42	151,000.00	151,000.00	150,999.90	151,000.00	151,000.00	.0%
		OUTSIDE SERVICE CONTRACTS							
14912	52958	TREE REMOV	4,950.00	5,000.00	5,000.00	3,897.00	5,000.00	5,000.00	.0%
		TREE REMOVAL AND CARE							
		TOTAL PURCHASE OF SERVICE	183,620.42	157,000.00	157,000.00	155,896.90	157,000.00	157,000.00	.0%
0300	SUPPLIES								
14913	52429	MAINTENANC	1,721.89	2,500.00	2,500.00	576.74	2,500.00	2,500.00	.0%
		BUILDING MAINTENANCE							
14913	52916	FENCES	10,000.00	10,000.00	10,000.00	7,051.80	10,000.00	10,000.00	.0%
14913	54101	HEATING FU	1,286.37	2,000.00	2,000.00	1,902.01	2,000.00	2,000.00	.0%
		HEATING FUEL							
14913	54810	VEHICLE FU	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
		VEHICLE AND OIL							

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
14913	55324	MAINTENANC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
		TOTAL SUPPLIES	18,008.26	20,500.00	20,500.00	14,530.55	20,500.00	20,500.00
		TOTAL CEMETERY	211,628.68	187,500.00	187,500.00	170,427.45	187,500.00	187,500.00

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
492	ELECTRIC DIVISION							
0100	PERSONAL SERVICES							
14921	51145	FOREMAN	.00	.00	.00	.00	60,592.00	.0%
14921	51178	ELECTRICIA	.00	.00	.00	.00	51,906.00	.0%
14921	51310	OVERTIME	.00	.00	.00	.00	20,000.00	.0%
14921	51511	BUY BACK S	.00	.00	.00	.00	1,500.00	.0%
14921	51521	LONGEVITY	.00	.00	.00	.00	500.00	.0%
		TOTAL PERSONAL SERVICES	.00	.00	.00	.00	134,498.00	.0%
0200	PURCHASE OF SERVICE							
14922	52101	ELECTRIC	.00	.00	.00	.00	450,000.00	.0%
		ELECTRICITY FOR STREETLIGHTS						
		INCLUDES FUNDING FOR PURCHASE OF STREETLIGHTS						
14922	52102	HOLIDAY LI	.00	.00	.00	.00	10,000.00	.0%
14922	52103	ELEC SIGNA	.00	.00	.00	.00	25,000.00	.0%
		TOTAL PURCHASE OF SERVICE	.00	.00	.00	.00	485,000.00	.0%
0300	SUPPLIES							
14923	54507	UNIFORMS	.00	.00	.00	.00	1,400.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
14923	54810	VEHICLE FU	.00	.00	.00	.00	.00	6,000.00	.0%
14923	55324	MAINTENANC	.00	.00	.00	.00	.00	50,000.00	.0%
14923	55336	MATERIALS-	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL SUPPLIES			.00	.00	.00	.00	.00	82,400.00	.0%
TOTAL ELECTRIC DIVISION			.00	.00	.00	.00	.00	701,898.00	.0%

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ACCOUNTS FOR:

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
493	PARKS & FORESTRY								
0100	PERSONAL SERVICES								
14931	51145	FOREMAN	59,905.80	60,820.00	60,820.00	55,104.17	60,820.00	60,820.00	.0%
		1. PHIL KLIMOWICZ - GRADE 18 - \$1,143.24							
14931	51160	WORK FOREM	51,736.75	52,527.00	52,527.00	47,589.98	52,527.00	52,527.00	.0%
		1. JAMES DAMATO - GRADE 16 - \$987.34							
14931	51166	WORKING FO	48,564.39	52,527.00	52,527.00	44,671.86	52,527.00	52,527.00	.0%
		1. SEAN MC LAUGHLIN - GRADE 14 (BUDGETED GRADE 16) - \$987.34							
14931	51167	WORKING FO	51,736.81	52,527.00	52,527.00	47,590.00	52,527.00	52,527.00	.0%
		1. MARK REARDON - GRADE 16 - \$987.34							
14931	51177	SHMEO-GR I	97,128.91	98,612.00	98,612.00	89,343.81	98,612.00	98,612.00	.0%
		1. GLENN ANDERSEN - GRADE 14 - \$926.80							
		2. ANDY HARRINGTON - GRADE 14 - \$926.80							
14931	51185	TREE CLIMB	48,529.75	98,612.00	88,612.00	66,522.61	98,612.00	99,362.00	.8%
		1. MARK LEE - GRADE 14 - \$926.80							
		2. PHIL WHITNEY - GRADE 14 - \$926.80							
		INCLUDES INSURANCE STIPEND FOR ONE EMPLOYEE							
14931	51198	LANDSCAPE	101,975.02	142,200.00	142,200.00	128,835.72	142,200.00	142,950.00	.5%
		1. DAVE ARSENAULT - GRADE 13 - \$890.98							
		2. JOHN PALUZZI - GRADE 13 - \$890.98							
		3. TODD RUSHTON - GRADE 13 - \$890.98							
		INCLUDES INSURANCE STIPEND FOR ONE EMPLOYEE							

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
14931	51310	OVERTIME	77,914.97	57,000.00	57,000.00	89,556.25	90,000.00	57,000.00 .0%
14931	51345	SECONDARY	5.55	1,000.00	1,000.00	.00	1,000.00	1,000.00 .0%
		SECONDARY RATE						
14931	51346	SECONDARY	.00	500.00	500.00	.00	150.00	500.00 .0%
		SECONDARY RATE OVERTIME						
14931	51371	POLICE PRI	7,813.60	7,500.00	7,500.00	7,053.00	7,500.00	7,500.00 .0%
		POLICE PRIVATE DETAIL						
14931	51517	LICENSE/CE	6,300.00	7,700.00	7,700.00	6,500.00	7,700.00	7,950.00 3.2%
		11 @ \$200						
		23 @ \$250						
14931	51521	LONGEVITY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,600.00 80.0%
		3 @ \$500 - ARSENAULT, LEE, M REARDON						
		3 @ \$700 - DAMATO, HARRINGTON, KLIMOWICZ						
14931	51581	TRAINING	3,000.00	3,000.00	3,000.00	2,627.47	3,000.00	3,000.00 .0%
14931	55351	SAFETY WEA	1,895.13	2,000.00	2,000.00	1,963.33	2,000.00	2,000.00 .0%
		TOTAL PERSONAL SERVICES	558,506.68	638,525.00	628,525.00	589,358.20	671,175.00	641,875.00 .5%
0200		PURCHASE OF SERVICE						
14932	52431	PLUMBING R	1,500.00	1,500.00	1,500.00	356.32	1,000.00	1,500.00 .0%
		PLUMBING REPAIRS						
14932	52716	OUTSIDE EQ	4,980.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 .0%
		OUTSIDE EQUIPMENT RENTAL						

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ACCOUNTS FOR:

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
GENERAL FUND									
14932	52958	TREE REMOV	54,693.48	55,000.00	55,000.00	52,849.50	55,000.00	55,000.00	.0%
TREE CARE AND REMOVAL									
14932	53428	TELEPHONE	2,914.60	3,500.00	3,500.00	2,016.03	3,500.00	3,500.00	.0%
14932	53835	TREE DISPO	7,450.00	7,500.00	7,500.00	7,433.85	7,500.00	7,500.00	.0%
TREE DISPOSAL									
TOTAL PURCHASE OF SERVICE			71,538.83	72,500.00	72,500.00	67,655.70	72,000.00	72,500.00	.0%
0300	SUPPLIES								
14933	52916	FENCING	10,000.00	10,000.00	10,000.00	24,160.00	30,000.00	10,000.00	.0%
14933	54101	HEATING FU	3,500.00	3,500.00	3,500.00	809.68	1,000.00	3,500.00	.0%
HEATING FUEL									
14933	54247	LYNCH PARK	1,410.12	1,500.00	1,500.00	1,472.05	1,500.00	1,500.00	.0%
LYNCH PARK STICKERS									
14933	54261	OFFICE SUP	500.00	500.00	500.00	500.00	500.00	500.00	.0%
14933	54507	UNIFORMS	5,682.57	7,700.00	7,700.00	5,460.54	7,700.00	7,700.00	.0%
11 @ \$700.00									
14933	54602	TREE REPLA	20,000.00	20,000.00	20,000.00	4,521.70	5,000.00	20,000.00	.0%
REPLACEMENT OF TREES									
14933	54603	DEEPTINE A	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
DEEPTINE AERATION									
14933	54604	FERTILIZAT	23,200.00	25,000.00	25,000.00	24,211.20	25,000.00	25,000.00	.0%
FERTILIZATION									

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
14933	54810	VEHICLE FU	25,582.64	25,000.00	35,000.00	27,206.30	35,000.00	25,000.00 .0%
VEHICLE AND OIL								
14933	55315	LICENSEREI	910.00	1,500.00	1,500.00	845.00	1,500.00	1,500.00 .0%
LICENSE REIMBURSEMENT								
14933	55324	MAINTENANC	72,387.38	75,000.00	77,500.00	57,479.55	75,000.00	75,000.00 .0%
MAINTENANCE MATERIALS								
14933	55381	TOOLS	3,977.21	4,000.00	4,000.00	3,926.00	4,000.00	4,000.00 .0%
14933	58410	BEAUTIFICA	14,293.36	14,304.00	14,304.00	14,304.00	14,304.00	14,304.00 .0%
BEAUTIFICATION PROGRAM								
TOTAL SUPPLIES		191,443.28	198,004.00	210,504.00	174,896.02	210,504.00	198,004.00	.0%
TAL PARKS & FORESTRY		821,488.79	909,029.00	911,529.00	831,909.92	953,679.00	912,379.00	.4%

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
192 PUBLIC PROPERTY								
0200 PURCHASE OF SERVICE								
11922 52101 ELECTRIC	41,126.97	36,000.00	35,720.00	34,224.96	36,000.00	36,000.00		.0%
11922 52432 REPAIRS	17,023.81	24,000.00	23,280.00	23,099.92	24,000.00	35,000.00		45.8%
11922 52448 ELEV MAINT	2,049.13	3,500.00	3,500.00	2,058.30	3,500.00	3,500.00		.0%
ELEVATOR MAINTENANCE AND REPAIRS								
11922 52940 JANITORIAL	36,000.00	36,000.00	43,000.00	35,464.03	43,000.00	43,000.00		19.4%
JANITORIAL SERVICES								
TOTAL PURCHASE OF SERVICE			96,199.91	99,500.00	105,500.00	94,847.21	106,500.00	117,500.00
0500 SUPPLIES								
11923 54101 HEATING FU	25,000.00	25,000.00	19,000.00	18,462.74	19,000.00	25,000.00		.0%
HEATING FUEL								
11923 54501 CUSTODIAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		.0%
CUSTODIAL SUPPLIES								
TOTAL SUPPLIES			26,500.00	26,500.00	20,500.00	19,962.74	20,500.00	26,500.00
TOTAL PUBLIC PROPERTY			122,699.91	126,000.00	126,000.00	114,809.95	127,000.00	144,000.00
14.3%								

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FOR PERIOD 99

ACCOUNTS FOR:

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
-GENERAL FUND									
510	HEALTH DEPARTMENT								
0100	PERSONAL SERVICES								
15101	51103	APPOINTED	900.00	900.00	900.00	675.00	900.00	900.00	.0%
		ANNUAL STIPEND FOR 3-MEMBER BOARD							
15101	51105	DEPARTMENT	69,100.14	70,429.00	70,429.00	63,784.77	70,429.00	70,429.00	.0%
		WILLIAM BURKE							
15101	51119	DENTISTS	630.00	.00	.00	.00	.00	.00	.0%
		FEE FOR SERVICE ON HOURLY BASIS DENTAL CLINIC SERVING K-12 \$11,200 WAS PAID FOR DENTISTS SERVICES IN FY2012 WILL CONTINUE TO BE FUNDED VIA INSURANCE REIMBURSEMENTS IN FY 2013							
15101	51120	HEALTH NUR	60,159.32	61,317.00	61,317.00	55,531.67	61,317.00	61,317.00	.0%
		PATRICIA ZINGARIELLO-GRADE 19 STEP 5							
15101	51126	DENTAL HYG	48,615.12	40,519.00	39,519.00	35,769.55	39,519.00	37,430.00	-7.6%
		J.TANZELLA, HYGIENIST GRADE 19/5 18 HR WK = \$24,276 A. SCHUSTER, PRINCIPAL CLERK, GRADE 9/3 16 HR WK = \$13,154 DECREASE DUE TO REALLOCATION OF STAFF							
15101	51128	SECRETARY	45,814.66	46,697.00	46,697.00	42,290.44	46,697.00	46,697.00	.0%
		J. BALBONI, GRADE 12/5							
15101	51189	INSPECTORS	39,368.71	43,565.00	43,565.00	38,865.37	43,565.00	51,969.00	19.3%
		SANTA ZINGARIELLO GRADE 16/3 20 WKS, 16/4 32 WKS POSITION RESTORED TO 35 HRS/WK FROM 30 HRS/WK RETURNING INSPECTIONAL STAFFING LEVELS TO 2.0 FTE FROM 1.86 FTE							
15101	51192	SANITARIAN	60,159.31	61,317.00	61,317.00	55,531.68	61,317.00	61,317.00	.0%
		JOE REALE, GRADE 19-STEP 5 35 HRS.							

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FOR PERIOD 99

ACCOUNTS FOR:

		2011 ACTUAL	2012 ORIG. BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT. REQ	PCT CHANGE
GENERAL FUND								
15101	51310	OVERTIME	499.51	500.00	500.00	95.92	500.00	500.00 .0%
15101	51511	BUY BACK S	1,364.33	3,000.00	3,000.00	1,608.28	3,000.00	3,000.00 .0%
		AS PER UNION CONTRACT						
15101	51521	LONGEVITY	3,407.14	3,657.14	3,657.14	3,481.39	3,657.14	3,357.14 -8.12%
		LONGEVITY FOR 5 STAFF MEMBERS DECREASED FROM 7 LAST YEAR						
15101	51583	HEALTH COU	.00	250.00	250.00	250.00	250.00	250.00 .0%
		INSERVICE TRAINING						
15101	51640	STIPEND	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00 .0%
		ANNUAL STIPEND FOR THE CLERK OF THE BOARD OF HEALTH						
15101	51681	INSPECTOR	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00 .0%
		ANNUAL STIPEND FOR INSPECTOR OF ANIMALS WHO MUST PERFORM ANIMAL PERMIT INSPECTIONS, ANNUAL BARN CENSUS, RABIES CONTRL & QUARANTINES						
15101	51699	PART TIME	29,612.66	29,807.00	29,807.00	26,993.77	29,807.00	29,807.00 .0%
		KATHY MCCULLOUGH, GRADE 9-STEP 5 25 HRS.						
		TOTAL PERSONAL SERVICES	363,830.90	366,158.14	365,158.14	328,727.84	365,158.14	371,173.14 1.4%
0200		PURCHASE OF SERVICE						
15102	52429	MAINTENANC	124.90	260.00	260.00	260.00	260.00	260.00 .0%
		USED FOR CLEANING/REPAIRS AT DENTAL CLINIC						
15102	52457	EQUIPMENT	427.00	1,243.00	1,243.00	731.25	1,243.00	1,243.00 .0%
		USED TO REPAIR DENTAL EQUIPMENT AS NEEDED AND SERVICE AGREEMENT						
15102	52934	INSECT/ROD	.00	250.00	250.00	250.00	250.00	250.00 .0%
		USED TO PAY FOR EXTERMINATION ON PUBLICALLY OWNED PROPERTY						

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
15102	53034	CONSULTANT	5,450.00	5,450.00	6,450.00	6,450.00	6,450.00	6,450.00 18.3%
PRIMARILY USED TO PAY FOR CONTRACTED SERVICES RELATIVE TO FOOD ESTABLISHMENT INSPECTIONS. FDA RECOMMENDS A REASONABLE WORK LOAD IS ONE FT FOOD INSPECTOR PER 150 ESTABLISHMENTS. BEVERLY HAS APPROXIMATELY 220 REQUIRING INSPECTIONS.								
15102	53067	INSPECTION	.00	300.00	300.00	90.00	300.00	300.00 .0%
USED TO PAY FOR PREPARATION AND TRANSPORTATION OF SPECIMENS TO THE STATE LAB FOR RABIES TESTING.								
15102	53073	LABORATORY	1,000.00	1,000.00	1,000.00	920.00	1,000.00	1,000.00 .0%
USED TO PAY FOR WATER ANALYSIS (BEACHES, ETC.)								
15102	53410	ADVERTISING	140.00	200.00	200.00	.00	200.00	200.00 .0%
USED TO PAY FOR LEGAL NOTICES AND PUBLIC NOTICE ADS.								
15102	53425	TELEPHONE	1,167.98	2,000.00	2,000.00	1,165.24	2,000.00	2,000.00 .0%
USED TO PAY FOR CELL PHONE COMMUNICATIONS.								
15102	54275	PRINTING	300.00	300.00	300.00	300.00	300.00	300.00 .0%
USED TO PAY FOR VARIOUS FORMS (DENTAL CLINIC, FLU CLINICS) AND OTHER PRINTING NEEDS (STATIONERY, BUSINESS CARDS)								
15102	54819	VEHICLE OP	900.00	1,500.00	1,500.00	853.51	1,500.00	1,500.00 .0%
USED TO PAY FOR MUNICIPAL VEHICLE REPAIR and MAINTENANCE								
TOTAL PURCHASE OF SERVICE								
0300		SUPPLIES						
15103	54261	OFFICE SUP	1,570.00	1,500.00	1,500.00	1,233.43	1,500.00	1,500.00 .0%
USED TO PURCHASE VARIOUS OFFICE SUPPLIES								

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
15103	54283	INSPECTION	600.00	600.00	600.00	489.03	600.00	600.00 .0%
USED TO PURCHASE VARIOUS SUPPLIES USED BY INSPECTATIONAL STAFF (I.E., THERMOMETERS, TEST STRIPS, POOL REAGENTS, ETC.)								
15103	54507	UNIFORMS	722.92	807.00	807.00	448.83	807.00	850.00 5.3%
A REIMBURSEMENT AVAILABLE TO THE NURSE & INSPECTATIONAL STAFF PER UNION CONTRACT.								
15103	54807	VEHICLE AL	5,952.28	6,696.00	6,696.00	5,809.25	6,696.00	7,068.00 5.6%
PRIVATE VEHICLE REIMBURSMENT FOR FIELD STAFF								
15103	55001	CLINIC SUP	1,749.52	2,000.00	2,000.00	1,343.98	2,000.00	2,000.00 .0%
TO PURCHASE VARIOUS MEDICAL SUPPLIES FOR DENTAL & OTHER HEALTH DEPT. CLINICS.								
15103	55029	PREVENTIVE	1,601.91	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 .0%
USED TO PURCHASE VARIOUS SERVICES AND SUPPLIES FOR INFORMATIONAL SEMINARS AND WELLNESS PROGRAMS.								
15103	55110	CONTINUING	2,195.50	2,200.00	2,200.00	1,646.00	2,200.00	2,200.00 .0%
PAY FOR TRAINING SEMINARS, CONFERENCES ETC- TO STAY CURRENT IN THE EVER EVOLVING FIELD OF PUBLIC HEALTH. ALL THE INSPECTATIONAL/NURSING STAFF MUST MAINTAIN THEIR PROFESSIONAL LICENSES BY OBTAINING CONTINUING EDUCATIONAL CREDITS.								
TOTAL SUPPLIES		14,392.13	16,303.00	16,303.00	13,470.52	16,303.00	16,718.00	2.5%
0400	OTHER CHARGES AND EXPENSES							
15104	57100	TRAVEL EXP	750.00	750.00	750.00	750.00	750.00	750.00 .0%
PRIMARILY USED TO PAY FOR ACCOMODATIONS AT MULTI-DAY CONFERENCES OUT OF AREA.								
TOTAL OTHER CHARGES AND EXP		750.00	750.00	750.00	750.00	750.00	750.00	.0%
TOTAL HEALTH DEPARTMENT		388,482.91	395,714.14	395,714.14	353,968.36	395,714.14	402,144.14	1.6%

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE	
<hr/>									
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541	COUNCIL ON AGING								
0100	PERSONAL SERVICES								
15411	51105	DIRECTOR-C	60,199.88	61,358.00	61,358.00	55,569.12	61,358.00	61,358.00 .0%	
		DIRECTOR MARY ANN HOLAK							
15411	51106	ASST DEPT	34,712.80	47,496.00	47,496.00	43,015.20	47,496.00	47,496.00 .0%	
		ASSISTANT DIRECTOR MEGHAN PASCUCCI - \$46,600 HIRED AT THIS RATE ON 10/12/2010							
15411	51186	CUSTODIAN	50,361.50	51,369.00	51,369.00	46,522.62	51,369.00	51,369.00 .0%	
		RALPH PALMER GRADE 11 STEP 5 52 WEEKS @ 969.22 = 50,400							
15411	51199	FULL TIME	151,529.42	156,217.00	156,217.00	141,495.15	156,217.00	158,051.00 1.2%	
		RECEPTIONIST - MARJORIE O'BRIEN G7/5 TRANSP COORD-BILL BREWER G7/5 CDL DRIVER - LYNDA SANTOS G7/5 ACTIVITIES COORDINATOR - KENDRA SEAVEY \$41,627 13 WKS @ 757.69; 39 WKS @ 814.80 (STEP INCREASE TO GR 10, STEP 4 on 10/12/11)		\$38,808					
15411	51310	OVERTIME	1,635.56	1,500.00	1,500.00	308.94	1,500.00	1,500.00 .0%	
		OVERTIME FOR CUSTODIAN - ALARM CALLBACKS, SNOW REMOVAL, ETC.							
15411	51511	BUY BACK S	1,161.56	1,500.00	1,968.66	1,968.66	2,000.00	33.3%	
15411	51521	LONGEVITY	2,385.71	2,757.00	2,757.14	2,757.14	2,757.14	3,279.00 18.9%	
		MARJORIE O'BRIEN (15 YRS ON 9/3/11) \$700 DIANA GEBHARDT (20 YRS ON 3/4/92) \$771.43 GAIL MURLEY (15 YRS ON 9/9/11) \$600 LEONARD RICHARDSON \$357.14 LYNDA SANTOS \$500 GORDON CHAPE (15 YRS ON 2/16/11) \$350							

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE	
15411	51699	PART TIME	133,099.59	130,644.00	130,175.20	112,464.30	130,175.00	139,130.00	6.5%

OUTREACH COORD- ABIGAIL BUTT - \$19,719*

43 WKS. @ \$19.27x 19.5 hrs = \$16,158

9 WKS \$20.29 x 19.5 HRS. = \$3561 (STEP 4-5 ON 4/28/13)

OUTREACH COORD. - E. HEREDEEN 15HRS \$20.29x 52wks = \$15,826

CDL DRIVER - D. GEBHARDT G7/5 - 30 HOURS = \$33,265

CDL DRIVER - L. RICHARDSON G7/5 - 25HOURS = \$27,719

VOLUNTEER COORD G. MURLEY - G6/5 - 30 HOURS = \$32,266

CONTRACTED FISCAL SUPPORT @ \$26/HR @ 7.5HRS = \$10,335

(OR SENIOR CLK. 10.5HRS WK. @18.89 WK X52 WKS.)

* OF WHICH (\$7,164 IS PAID THROUGH A GRANT FROM SR. CARE)

TOTAL PERSONAL SERVICES		435,086.02	452,841.00	452,841.00	404,101.13	452,840.80	464,183.00	2.5%
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0200 PURCHASE OF SERVICE

52101	ELECTRIC	21,574.14	22,000.00	22,000.00	20,741.31	22,000.00	22,700.00	3.2%
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15412	52429	MAINTENANC	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	6,500.00	18.2%
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BUILDING MAINTENANCE

15412	52448	NUTRITION	4,038.00	4,038.00	4,038.00	4,038.00	4,038.00	4,038.00	.0%
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CONTRIBUTION TOWARD SALARY OF SENIORTIME MEAL PROGRAM
PER CONTRACT

TOTAL PURCHASE OF SERVICE		30,612.14	31,538.00	31,538.00	30,279.31	31,538.00	33,238.00	5.4%
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0300 SUPPLIES

15413	54101	HEATING FU	14,694.47	16,000.00	16,000.00	10,170.17	16,000.00	16,000.00	.0%
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HEATING FUEL

15413	54261	OFFICE SUP	2,500.00	3,100.00	3,100.00	2,751.94	3,100.00	3,100.00	.0%
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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

		2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
15413	54501	CUSTODIAL	4,600.00	5,000.00	5,000.00	3,869.50	5,000.00	5,000.00 .0%
CUSTODIAL SUPPLIES								
15413	54810	VEHICLE FU	11,503.87	9,500.00	9,500.00	6,948.60	9,500.00	9,500.00 .0%
ONE VEHICLE WILL BE TAKEN OFF THE ROAD SAVING FUEL COSTS								
15413	54813	VEHICLE MA	6,488.57	6,500.00	6,500.00	5,618.90	6,500.00	6,500.00 .0%
VEHICLE MAINTENANCE FOR FOUR BUSES; ONE VAN								
TOTAL SUPPLIES		39,786.91	40,100.00	40,100.00	29,359.11	40,100.00	40,100.00	.0%
TOTAL COUNCIL ON AGING		505,485.07	524,479.00	524,479.00	463,739.55	524,478.80	537,521.00	2.5%

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE	
543 VETERANS SERVICES									
0100 PERSONAL SERVICES									
15431	51105	DEPARTMENT	60,159.34	60,007.95	60,007.95	55,531.68	60,007.95	61,316.23 2.2%	
15431	51511	SICK BUYBA	1,134.22	1,132.22	1,132.22	1,156.91	1,132.22	1,132.22 .0%	
TOTAL PERSONAL SERVICES			61,293.56	61,140.17	61,140.17	56,688.59	61,140.17	62,448.45 2.1%	
0200	PURCHASE OF SERVICE								
15432	53810	OTHER EXPE	409.73	500.00	540.00	534.88	550.00	500.00 .0%	
MISCELLANEOUS EXPENSES									
TOTAL PURCHASE OF SERVICE			409.73	500.00	540.00	534.88	550.00	500.00 .0%	
0300	SUPPLIES								
15433	53097	WAR MEM'L	1,198.00	1,500.00	1,500.00	1,177.61	1,500.00	1,500.00 .0%	
WAR MEMORIAL ADVISORY COMMISSION									
15433	54261	OFFICE SUP	167.14	200.00	200.00	192.02	200.00	200.00 .0%	
15433	54807	VEHICLE AL	1,800.00	1,200.00	1,350.00	1,200.00	1,350.00	1,800.00 50.0%	
VEHICLE ALLOWANCE									
15433	55311	FLAGS	4,200.00	4,500.00	4,350.00	4,224.77	4,350.00	4,500.00 .0%	
PURCHASE OF FLAGS									
15433	55819	MEMORIAL D	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00 .0%	
MEMORIAL DAY EXPENDITURES DOWNTOWN									

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ACCOUNTS FOR:

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
GENERAL FUND								

15433	55820	MEMORIAL D	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
MEMORIAL DAY EXPENDITURES BEVERLY FARMS								
15433	55908	VETERANS D	500.00	500.00	500.00	500.00	500.00	.0%
VETERANS DAY EXPENDITURES								
TOTAL SUPPLIES		16,365.14	16,400.00	16,400.00	15,794.40	16,400.00	17,000.00	3.7%
0400	OTHER CHARGES AND EXPENSES							
15434	57700	VETS' BENE	242,862.12	230,000.00	264,000.00	248,921.84	264,000.00	260,000.00 13.0%
VETERANS BENEFITS								
TOTAL OTHER CHARGES AND EXP		242,862.12	230,000.00	264,000.00	248,921.84	264,000.00	260,000.00	13.0%
TOTAL VETERANS SERVICES		320,930.55	308,040.17	342,080.17	321,939.71	342,090.17	339,948.45	10.4%

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
610	LIBRARY							
0100	PERSONAL SERVICES							
16101	51105 LIBRARYDIR	70,599.90	71,958.00	71,958.00	65,169.12	71,958.00	71,958.00	.0%
	DIRECTOR OF LIBRARIES							
	RESPONSIBLE FOR MANAGEMENT OF LIBRARY SYSTEM, INCLUDING TWO BRANCHES AND A BOOKMOBILE							
16101	51106 ASST DEPT	62,199.80	63,396.00	63,396.00	57,415.20	63,396.00	63,396.00	.0%
	ASSISTANT DIRECTOR OF LIBRARY SYSTEM							
	RESPONSIBLE FOR DAY-TO-DAY PERSONNEL ADMINISTRATION AND SCHEDULING. COORDINATES ROOM BOOKINGS AND PUBLIC RELATIONS FOR COMMUNITY GROUPS. WORKS AT REFERENCE DESK AND FILLS IN IN OTHER LIBRARY DEPARTMENTS AS NEEDED. SECRETARY TO THE BOARD OF LIBRARY TRUSTEES.							
16101	51186 CUSTODIAN	84,327.04	86,023.00	82,023.00	67,241.68	82,023.00	85,300.00	.8%
	ONE SENIOR AND ONE JUNIOR CUSTODIAN RESPONSIBLE FOR SMALL REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS AT MAIN LIBRARY AND BEVERLY FARMS LIBRARY.							
	MAIN LIBRARY OPEN 7 DAYS (68 HOURS) PER WEEK.							
	FARMS BRANCH OPEN 6 DAYS (53 HOURS) PER WEEK.							
	SALARY LINE LOWER DUE TO ONE SENIOR CUSTODIAN RETIRING AND NEW JUNIOR CUSTODIAN BEING AT GRADE LEVEL 10							
16101	51199 FULL TIME	655,844.57	716,621.00	686,621.00	607,897.79	686,621.00	720,800.00	.6%
	7 SENIOR LIBRARIANS WITH MASTER'S DEGREES IN LIBRARY SCIENCE							
	4 STAFF LIBRARIANS WITH MASTER'S DEGREES IN LIBRARY SCIENCE							
	1 LIBRARY ASSISTANT WITH MASTER'S DEGREE							
	1 LIBRARY ASSISTANT WITH ASSOCIATE'S DEGREE							
	1 LIBRARY ASSISTANT POSITION LEFT UNFILLED FOR THREE YEARS TO BE FILLED AT A YEARLY SALARY OF \$21,888 WITH STEPS IN SUBSEQUENT YEARS TO A HIGHEST STEP OF \$30,993 AT 5.5 YEARS							

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
16101	51310	OVERTIME	26,940.99	26,500.00	30,500.00	31,642.93	33,000.00	26,500.00 .0%
<p>OVERTIME TO COVER WEEKEND HOURS, VACATIONS AND ILLNESS FOR TWO CUSTODIANS COVERING TWO BUILDINGS OPEN A COMBINED TOTAL OF 121 HOURS PER WEEK. ALSO COVERS EMERGENCIES, SNOW SHOVELING, AND LATE COVERAGE FOR MEETINGS PAST 9PM. FY2012 OVERTIME EXCEEDED BUDGET DUE TO RETIREMENT OF FORMER SENIOR CUSTODIAN REQUIRING HOURS TO BE FILLED BY DPS UNION EMPLOYEES ON OVERTIME UNTIL HIRING PROCESS COMPLETED AND NEW JUNIOR CUSTODIAN TRAINED.</p> <p>OVERTIME FOR FY2013 SHOULD BE AT NORMALLY SCHEDULED HOURS.</p>								
16101	51426	NIGHT DIFF	513.75	700.00	700.00	345.00	700.00	700.00 .0%
<p>CONTRACTUAL DIFFERENTIAL FOR TWO CUSTODIANS FOR WORK AFTER 4PM FOR TWO CUSTODIANS WHO ARE IN THE DPS UNION.</p>								
16101	51511	BUY BACK S	1,410.74	3,110.00	3,110.00	21,054.67	21,055.00	4,170.00 34.1%
<p>JANICE SHAW, LINDA CARAVAGGIO, JERUSHA MAURER AND DOROTHEA LAM SICK LEAVE BUY BACK INCENTIVE.</p>								
16101	51517	CDL LICENS	200.00	200.00	200.00	200.00	200.00	200.00 .0%
<p>BOOKMOBILE DRIVER REQUIRES CDL LICENSE.</p>								
16101	51521	LONGEVITY	7,400.00	7,600.00	7,600.00	7,146.15	7,600.00	6,900.00 -9.2%
<p>1 ASST DIRECTOR, 3 LIBRARIANS AND 1 LIBRARY ASSISTANT @ \$1100.00 2 LIBRARIANS @ \$700.00</p>								
16101	51699	PART TIME	196,173.73	180,284.00	180,284.00	186,303.67	195,000.00	172,000.00 -4.6%
<p>4 PROFESSIONAL LIBRARIANS WITH MASTER'S IN LIBRARY SCIENCE 3 LIBRARY ASSISTANTS (BACHELOR'S OR ASSOCIATES DEGREES) 1 ADMINISTRATIVE ASSISTANT 16 PAGES (MOSTLY HIGH SCHOOL STUDENTS) 2 SUBSTITUTE LIBRARIANS USED TO FILL IN WHEN NEEDED TO COVER DESKS. DECREASE DUE TO NEEDING FEWER PART TIME HOURS WHEN FULL TIME LIBRARY ASSITANT POSITION IS AGAIN FILLED.</p>								

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ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
	TOTAL PERSONAL SERVICES	1,105,610.52	1,156,392.00	1,126,392.00	1,044,416.21	1,161,553.00	1,151,924.00	-4%
0200	PURCHASE OF SERVICE							
16102	52101 ELECTRIC	137,464.37	134,000.00	129,000.00	102,706.61	129,000.00	129,000.00	-3.7%
	ELECTRICITY FOR MAIN LIBRARY AND BEVERLY FARMS BRANCH LIBRARY.							
	DECREASE REFLECTS LOWER PAYMENTS DUE TO THE ENERGY PROGRAM INITIATED IN FY 2010 BEING PAID OFF.							
16102	52432 REPAIRS	7,745.81	10,000.00	50,000.00	46,710.34	50,000.00	30,000.00	200.0%
	REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS.							
	INCREASE REFLECTS RAISING THIS LINE BACK TO WHERE IT WAS PRIOR TO BUDGET CUTS OF FY 2010 AND LATER.							
	THIS INCREASE IS NEEDED BOTH TO PERFORM NEEDED CLEANING AND MAINTENANCE AND ALSO TO BE BETTER PREPARED IN CASE OF FLOODING EPISODES SUCH AS THE LIBRARY EXPERIENCED THIS PAST YEAR.							
16102	52447 BOOKMO. M&F	4,561.04	5,000.00	5,000.00	4,144.42	5,000.00	5,000.00	.0%
	GENERAL MAINTENANCE FOR BOOKMOBILE.							
	INCLUDES GASOLINE, OIL, TIRES, SPARK PLUGS AND OTHER PARTS AND MAINTENANCE AS NEEDED.							
16102	52448 SERVICE CO	25,832.17	23,000.00	23,000.00	21,716.00	23,000.00	22,150.00	-3.7%
	INCLUDES CONTRACTS FOR 3 ELEVATORS, FIRE ALARM, HOLDING TANK (FLOODING) ALARM, LASERFICHE SOFTWARE FOR CITY MEETING MINUTES, PHOTOCOPY MACHINE AND LIBRARY INSIGHT (FOR LIBRARY ROOM RESERVATION CALENDAR).							
	DECREASE REFLECTS DROPPING THE SERVICE AGREEMENT FOR THE SPRINKLER SYSTEM PER CITY.							
16102	52456 EQUIPMENT	808.34	500.00	1,000.00	632.11	750.00	500.00	.0%
	REPAIRS TO EQUIPMENT NOT COVERED BY SERVICE CONTRACTS.							
	INCLUDES SNOWBLOWERS, LAWN MOWERS, LCD AND OVERHEAD PROJECTORS AND OTHER MISCELLANEOUS EQUIPMENT.							

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE	
16102	52461	COMPUTER M	59,605.87	60,238.00	60,238.00	42,452.24	60,238.00	60,384.00	.2%

ANNUAL FEE TO NOBLE FOR LIBRARY'S COMPUTER SYSTEM, WHICH INCLUDES CIRCULATION, CATALOG, INTERNET AND ELECTRONIC DATABASES. ANNUAL FEE TO COVER THE NOBLE IT TECHNICIAN FOR MAINTENANCE AND INSTALLATION OF COMPUTERS, LIBRARY SOFTWARE, AND SERVER CONNECTIONS.
ALSO COVERS FEES TO VERIZON FOR LIVE WIRLESS CIRCULATION SYSTEM FOR BOOKMOBILE.
INCREASE DUE TO SLIGHT INCREASE IN NOBLE AND VERIZON FEES.

16102	52904	BURGLAR AL	521.55	700.00	200.00	93.00	200.00	350.00	-50.0%
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BURGLAR ALARM FOR MAIN LIBRARY AND BEVERLY FARMS BRANCH DECREASE REFLECTS A CHANGE IN CONTRACT FROM ASSOCIATED ALARM TO INSTANT ALARM, WHICH ALSO CARRIES THE CONTRACT FOR OUR HOLDING TANK (FLOODING) ALARM.

TOTAL PURCHASE OF SERVICE		236,539.15	233,438.00	268,438.00	218,454.72	268,188.00	247,384.00	6.0%
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0300 SUPPLIES

16103	54101	HEATING FU	63,444.72	64,000.00	59,000.00	42,019.92	59,000.00	64,000.00	.0%
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NATURAL GAS FOR MAIN LIBRARY AND BEVERLY FARMS LIBRARY.

16103	54219	BOOKS/SUBS	220,467.07	212,000.00	213,363.62	197,882.91	213,363.62	216,500.00	2.1%
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BOOKS, MAGAZINES, AUDIOBOOKS, MUSIC CD'S, DVD'S AND DATABASES FOR MAIN LIBRARY, FARMS BRANCH AND BOOKMOBILE.
INCREASE TO MEET STATE REQUIREMENT OF 13% OF LIBRARY'S MUNICIPAL FUNDS TO BE SPENT ON BOOKS AND MATERIALS.
THE REMAINDER OF THE MANDATED AMOUNT OF 13% OF TOTAL BUDGET TO COME FROM TRUST FUNDS AND DONATIONS.

16103	54261	OFFICE SUP	3,863.21	3,500.00	2,850.00	2,751.67	2,850.00	3,500.00	.0%
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GENERAL OFFICE SUPPLIES. REMAINDER NEEDED TO COME FROM TRUST FUNDS.

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ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
16103	54287	COMPUTER S	12,613.20	16,100.00	7,550.00	6,392.28	6,900.00	14,500.00 137.7%
<p>SOFTWARE AND HARDWARE FOR MAIN AND FARMS BRANCH. COVERS NEEDED HARDWARE AND SOFTWARE UPGRADES FOR BOTH STAFF AND PUBLIC COMPUTERS. COVERS REPAIR AND/OR REPLACEMENT OF FAILED KEYBOARDS, HARD DRIVES AND MICE, AS WELL AS MAINTENANCE SUPPLIES SUCH AS TONER CARTRIDGES AND PRINTER MAINTENANCE KITS.</p>								
16103	54501	CUSTODIAL	9,303.40	12,000.00	11,200.00	7,594.32	11,200.00	11,000.00 -8.3%
<p>CUSTODIAL SUPPLIES, CLEANING SUPPLIES, PAPER PRODUCTS FOR THE BATHROOMS, LIGHT BULBS, LAWN CARE PRODUCTS, ICE MELT, ETC. FOR TWO BUILDINGS. DECREASE TO REFLECT DECREASED PROJECTED SPENDING FOR THIS FISCAL YEAR.</p>								
16103	54507	UNIFORMS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00 .0%
<p>UNIFORMS FOR TWO CUSTODIANS. CONTRACTUAL REQUIREMENT DPS UNION CONTRACT.</p>								
16103	54807	VEHICLE AL	360.00	360.00	360.00	360.00	360.00	360.00 .0%
<p>HOME DELIVERY SERVICES TO HOMEBOUND PATRONS NOT COVERED BY BOOKMOBILE SERVICE.</p>								
16103	54813	VAN-MAIN&F	401.69	700.00	700.00	666.61	700.00	900.00 28.6%
<p>GASOLINE, TIRES, SPARK PLUGS, OIL, FILTERS ETC. FOR DELIVERY VAN USED TO TRANSPORT BOOKS, SUPPLIES AND OTHER MATERIALS BETWEEN LIBRARY BUILDINGS AND TO CARRY EQUIPMENT, SUCH AS SNOWBLOWERS, LAWNMOWERS, ETC. TO AND FROM MAINTENANCE. VAN PURCHASED IN 1991. INCREASE TO COVER INCREASES IN GAS PRICES, BASED ON 3.00 ON THIS YEAR'S PROJECTED SPENDING.</p>								
16103	55131	LIBRARY SU	6,999.54	7,000.00	7,000.00	5,718.84	7,000.00	6,500.00 -7.1%
<p>LIBRARY SUPPLIES INCLUDING MYLAR BOOK JACKET COVERS, BAR CODE LABELS, BOOK PLATES, SPINE LABELS, SECURITY CASES FOR CD'S AND DVD'S, AND ANY OTHER SUPPLIES USED TO PROTECT OR CIRCULATE LIBRARY MATERIALS TO THE PUBLIC. DECREASE BASED ON PROJECTED SPENDING FOR THIS FISCAL YEAR. PARTICIPATION IN THE MARLS COOPERATIVE PURCHASING</p>								

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ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
PLAN THROUGH THE MASSACHUSETTS LIBRARY SYSTEM HAS HELPED TO KEEP COSTS DOWN.							
TOTAL SUPPLIES	318,852.83	307,060.00	303,423.62	264,786.55	302,773.62	318,660.00	3.8%
TOTAL LIBRARY	1,661,002.50	1,696,890.00	1,698,253.62	1,527,657.48	1,732,514.62	1,717,968.00	1.2%

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GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
620	RECREATION							
0100	PERSONAL SERVICES							
16201	51105	DEPARTMENT	63,700.00	64,925.00	64,925.00	58,800.00	64,925.00	64,925.00 .0%
		ANNUAL SALARY - BRUCE DOIG						
16201	51130	ADMIN ASST	44,099.64	44,948.07	44,948.07	40,707.36	44,948.07	44,948.07 .0%
		ANNUAL SALARY - GAIL CARMODY						
16201	51511	SICK BUYBA	831.44	848.00	848.00	848.07	848.07	848.00 .0%
		GAIL CARMODY BUY BACK - 1 WEEK						
16201	51521	LONGEVITY	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00 .0%
		GAIL CARMODY - \$1100.00						
16201	51699	PART TIME	86,290.12	85,000.00	85,000.00	88,204.38	95,000.00	85,000.00 .0%
		STAFF 12 PARKS W/24 PARK INSTRUCTORS & PARK DIRECTOR						
		STAFF 3 BEACHES W/14 LIFEGUARDS AND HEAD GUARD						
		CIT DIRECTOR						
16201	57110	STAFF DEVE	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00 .0%
		ORIENTATION, TRAINING, CPR CLASSES, ETC...						
		TOTAL PERSONAL SERVICES	198,021.20	198,821.07	198,821.07	189,659.81	208,821.14	198,821.07 .0%
0200		PURCHASE OF SERVICE						
16202	52101	ELECTRIC	2,174.84	1,875.00	1,875.00	1,042.97	1,875.00	1,725.00 -8.0%
		ELECTRICITY BILLS FO BEV REC OFFICES						
16202	52429	MAINTENANC	4,765.29	4,300.00	4,450.00	3,495.41	4,450.00	4,800.00 11.6%
		REPAIRS AND MAINTENANCE OF REC OFFICES, OBEAR, DANE STREET						
		CARRIAGE HOUSE, HARRY BALL, ETC.						

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ACCOUNTS FOR:

		GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
16202	52430	MAINTENANC	12,613.92	10,000.00	10,000.00	1,671.61	10,000.00	10,000.00	.0%
REPAIR AND MAINTENANCE OF ITEMS AT PARKS AND BEACHES									
16202	52456	EQUIPMENT	5,000.00	5,000.00	5,000.00	325.00	5,000.00	5,000.00	.0%
REPAIR AND REPLACEMENT OF PLAYGROUND EQUIPMENT, SAFETY SURFACING AND OTHER ITEMS.									
16202	52458	P OF THE Y	19,885.10	20,000.00	20,000.00	6,829.00	20,000.00	20,000.00	.0%
REPLACEMENT OF OLD PLAYGROUND EQUIPMENT AND SAFETY SURFACING. SEVERAL PARKS STILL NEED UPDATES									
16202	53425	CELL PHONE	.00	1,400.00	1,400.00	1,218.80	1,400.00	1,550.00	10.7%
CELL PHONE CHARGES FOR DIRECTOR AND ASSISTANT DIRECTOR Currently being charged \$126.28/month for 2 phones.									
16202	53510	HOMECOMING	996.00	1,000.00	1,000.00	823.15	1,000.00	1,000.00	.0%
PORTABLE TOILETS AND OTHER HOMECOMING EXPENSES									
16202	53810	OTHER EXPE	3,840.31	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
GENERAL EXPENSES FOR PARK EQUIPMENT, CELL PHONE EXPENSES FOR SUMMER SUPERVISORS, WATER, REC TRAC MAINTENANCE, MED SUPPLIES, ETC.									
16202	58718	COPY MACHI	.00	1,800.00	1,800.00	1,773.00	1,800.00	1,800.00	.0%
LEASE ON NEW PRINTER/COPIER - \$150 MONTH									
TOTAL PURCHASE OF SERVICE			49,275.46	47,775.00	47,925.00	19,578.94	47,925.00	48,275.00	1.0%
0300		SUPPLIES							
16203	53504	WATER SAFE	1,400.00	1,400.00	1,400.00	1,368.40	1,400.00	1,400.00	.0%
LIFEGUARD EQUIPMENT AND MEDICAL SUPPLIES									
16203	54101	HEATING FU	2,000.00	2,000.00	2,000.00	1,145.26	2,000.00	1,500.00	-25.0%
HEATING OIL FOR REC OFFICES									

05/23/2012 17:51 | City of Beverly LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
16203	54217	BOARD MEET	600.00	600.00	600.00	600.00	600.00	.0%
RECREATION COMMISSION MEETING EXPENSES								
16203	54261	OFFICE SUP	1,303.06	1,089.92	1,155.86	767.85	1,155.86	1,089.92 .0%
GENERAL OFFICE SUPPLIES								
16203	54804	TRANSPORTA	990.83	1,000.00	1,000.00	778.64	1,000.00	1,000.00 .0%
MAINTENANCE OF VANS (TIRES, INSPECTIONS, WINDOWS, ETC.)								
16203	54807	VEHICLE AL	900.00	900.00	900.00	375.00	900.00	900.00 .0%
MONTHLY GAS EXPENSES FOR DIRECTOR								
16203	55152	SPECIAL SE	9,849.17	5,500.00	5,500.00	4,446.32	5,500.00	5,500.00 .0%
STAFF SHIRTS, CIT SHIRTS, MISC. STAFF ITEMS AND PARK PROGRAM EQUIPMENT.								
TOTAL SUPPLIES		17,043.06	12,489.92	12,555.86	9,481.47	12,555.86	11,989.92	-4.0%
0400 OTHER CHARGES AND EXPENSES								
16204	57105	MEETINGS A	1,199.32	1,200.00	1,200.00	1,189.96	1,200.00	1,200.00 .0%
MRPA/NRPA CONFERENCES, TRAINING SEMINARS, ETC.								
TOTAL OTHER CHARGES AND EXP		1,199.32	1,200.00	1,200.00	1,189.96	1,200.00	1,200.00 .0%	
TOTAL RECREATION		265,539.04	260,285.99	260,501.93	219,910.18	270,502.00	260,285.99 .0%	

05/23/2012 17:51 |City of Beverly LIVE DATABASE
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
310	SCHOOL FOUNDATION BUDGET							
0400	OTHER CHARGES AND EXPENSES							
13104	57000 OTHER EXPE	44,682,659.00	45,682,659.00	45,682,659.00	34,261,994.25	45,682,659.00	46,854,259.00	2.6%
APPROPRIATION FOR BEVERLY PUBLIC SCHOOLS								
TOTAL OTHER CHARGES AND EXPE		44,682,659.00	45,682,659.00	45,682,659.00	34,261,994.25	45,682,659.00	46,854,259.00	2.6%
TOTAL SCHOOL FOUNDATION BUDG		44,682,659.00	45,682,659.00	45,682,659.00	34,261,994.25	45,682,659.00	46,854,259.00	2.6%

05/23/2012 17:51 | City of Beverly LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE	
<hr/>									
315 OTHER SCHOOL SPENDING									
<hr/>									
0400 OTHER CHARGES AND EXPENSES									
<hr/>									
13154	53086	NS VOKE	2,071,860.00	2,100,000.00	2,044,200.00	2,044,152.00	2,044,152.00	1,942,357.00 -7.5%	
<hr/>									
ASSESSMENT FOR NORTH SHORE VOCATIONAL SCHOOL									
<hr/>									
TOTAL OTHER CHARGES AND EXP		2,071,860.00	2,100,000.00	2,044,200.00	2,044,152.00	2,044,152.00	1,942,357.00	-7.5%	
TOTAL OTHER SCHOOL SPENDING		2,071,860.00	2,100,000.00	2,044,200.00	2,044,152.00	2,044,152.00	1,942,357.00	-7.5%	

05/23/2012 17:51 | City of Beverly LIVE DATABASE
jdunn | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2012	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
710	LONG TERM PRINCIPAL							
0800	DEBT SERVICE							
17108	59101	LT PRINCIP.	4,104,150.00	4,517,200.00	4,517,200.00	4,517,200.00	4,517,200.00	4,476,000.00 -.9%
PRINCIPAL PAYMENTS ON GENERAL FUND BONDS								
TOTAL DEBT SERVICE		4,104,150.00	4,517,200.00	4,517,200.00	4,517,200.00	4,517,200.00	4,476,000.00	-.9%
TOTAL LONG TERM PRINCIPAL		4,104,150.00	4,517,200.00	4,517,200.00	4,517,200.00	4,517,200.00	4,476,000.00	-.9%

05/23/2012 17:51 [City of Beverly LIVE DATABASE
down |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2011		2012		2012		2012		2013		PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE				
751 LONG TERM INTEREST											
0800 DEBT SERVICE											
17518 59105 LT INTERES	2,469,977.10	2,547,492.00	2,547,492.00	2,547,492.00	2,547,492.00	2,389,225.00	-6.2%				
INTEREST PAYMENTS ON GENERAL FUND BONDS											
TOTAL DEBT SERVICE	2,469,977.10	2,547,492.00	2,547,492.00	2,547,492.00	2,547,492.00	2,389,225.00	-6.2%				

05/23/2012 17:51 | City of Beverly LIVE DATABASE
jdown | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
<hr/>								
751A	SHORT TERM PRINCIPAL							
<hr/>								
0800	DEBT SERVICE							
17519	59106	SHORT TERM	250,000.00	200,000.00	200,000.00	.00	200,000.00	374,467.00 87.2%
<hr/>								
TRANSFERS TO CAPITAL PROJECTS IN LIEU OF DEBT ISSUANCE								
<hr/>								
> TOTAL DEBT SERVICE		250,000.00	200,000.00	200,000.00	.00	200,000.00	374,467.00	87.2%
TOTAL SHORT TERM PRINCIPAL		2,719,977.10	2,747,492.00	2,747,492.00	2,547,492.00	2,747,492.00	2,763,692.00	.6%

05/24/2012 11:24 |City of Beverly LIVE DATABASE
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
<hr/>								
752	SHORT TERM INTEREST							
<hr/>								
0800	DEBT SERVICE							
17528	59110	ST INTERES	104,200.00	50,000.00	50,000.00	47,005.45	50,000.00	75,000.00
<hr/>								
INTEREST ON SHORT TERM DEBT (BANS)								
<hr/>								
TOTAL DEBT SERVICE		104,200.00	50,000.00	50,000.00	47,005.45	50,000.00	75,000.00	50.0%
TOTAL SHORT TERM INTEREST		104,200.00	50,000.00	50,000.00	47,005.45	50,000.00	75,000.00	50.0%
		6,928,327.10	7,314,692.00	7,314,692.00	7,111,697.45	7,314,692.00	7,314,692.00	.0%
GRAND TOTAL		6,928,327.10	7,314,692.00	7,314,692.00	7,111,697.45	7,314,692.00	7,314,692.00	.0%

05/23/2012 17:51 |City of Beverly LIVE DATABASE
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2011		2012		2012		2012		2013		PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE				
911 ANNUITIES AND PENSIONS											
0100 PERSONAL SERVICES											
19111 51790 CONTRIB RE	7,435,216.61	7,774,053.00	7,774,053.00	7,774,053.00	7,774,053.00	8,132,593.00	4.6%				

AS PER ASSESSMENT FROM BEVERLY RETIREMENT BOARD

TOTAL PERSONAL SERVICES	7,435,216.61	7,774,053.00	7,774,053.00	7,774,053.00	7,774,053.00	8,132,593.00	4.6%
TOTAL ANNUITIES AND PENSIONS	7,435,216.61	7,774,053.00	7,774,053.00	7,774,053.00	7,774,053.00	8,132,593.00	4.6%

05/23/2012 17:51 |City of Beverly LIVE DATABASE
jewm |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE	
912	WORKERS' COMPENSATION								
0100	PERSONAL SERVICES								
19121	51591	WORKMEN'S	171,426.60	160,000.00	160,000.00	154,087.01	160,000.00	165,000.00	3.1%
WORKER'S COMPENSATION PAYROLL									
19121	51700	MED BILLS	191,468.38	160,000.00	222,800.00	260,797.13	275,000.00	275,000.00	71.9%
WORKER'S COMPENSATION AND RETIRED PUBLIC SAFETY									
PERSONNEL MEDICAL BILLS									
19121	53034	CONSULTANT	24,522.49	30,000.00	30,000.00	28,272.69	32,500.00	32,500.00	8.3%
THIRD PARTY ADMINISTRATOR AND LEGAL									
TOTAL PERSONAL SERVICES			387,417.47	350,000.00	412,800.00	443,156.83	467,500.00	472,500.00	35.0%
TOTAL WORKERS' COMPENSATION			387,417.47	350,000.00	412,800.00	443,156.83	467,500.00	472,500.00	35.0%

05/23/2012 17:51 | City of Beverly LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
913	UNEMPLOYMENT COMPENSATION							
0100	PERSONAL SERVICES							
19131	51592 Unemployment	21,000.01	20,000.00	57,000.00	50,108.35	57,000.00	20,000.00	.0%
	UNEMPLOYMENT COMPENSATION PAYABLE TO GENERAL FUND EMPLOYEES							
	TOTAL PERSONAL SERVICES	21,000.01	20,000.00	57,000.00	50,108.35	57,000.00	20,000.00	.0%
0200	PURCHASE OF SERVICE							
19132	57449 Unemployment	2,000.00	1,900.00	1,900.00	1,500.00	2,000.00	2,000.00	5.3%
	PAYABLE TO CONSULTANT FOR REVIEW OF UNEMPLOYMENT CLAIMS							
	TOTAL PURCHASE OF SERVICE	2,000.00	1,900.00	1,900.00	1,500.00	2,000.00	2,000.00	5.3%
	TOTAL UNEMPLOYMENT COMPENSAT	23,000.01	21,900.00	58,900.00	51,608.35	59,000.00	22,000.00	.5%

05/23/2012 17:51 |City of Beverly LIVE DATABASE
jason |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
914	HEALTH INSURANCE							
0100	PERSONAL SERVICES							
19141	51700 MED BILLS	31,466.20	30,000.00	10,000.00	5,926.09	10,000.00	15,000.00	-50.0%
	MISCELLANEOUS MEDICAL BILLS							
	PORTION OF PREVIOUS BUDGET AMOUNT WAS TRANSFERRED TO WORKER'S COMPENSATION MEDICAL BILL-LINE							
19141	51701 SELF INSUR	8,503,428.75	8,600,577.00	8,436,577.00	6,450,432.75	8,436,577.00	7,575,000.00	-11.9%
	EMPLOYER SHARE OF BLUE CROSS AND HARVARD-PILGRIM FOR CITY SIDE EMPLOYEES AND ALL RETIREES. INSURANCE FOR SCHOOL ACTIVE EMPLOYEES IS BUDGETED WITHIN THE SCHOOL BUDGET							
19141	51705 PREM-H 1ST	237,773.00	211,277.00	211,277.00	158,457.75	211,277.00	215,000.00	1.8%
	PREMIUM BASED TUFTS MEDICARE SUPPLEMENT PROGRAM							
	51706 PREM-MGD B	1,252,227.00	1,248,997.00	1,248,997.00	936,747.75	1,248,997.00	1,130,000.00	-9.5%
	BLUE CROSS MANAGED BLUE FOR SENIORS PREMIUM BASED MEDICARE SUPPLEMENT PROGRAM							
19141	51708 MEDICARE B	95,985.80	96,000.00	96,000.00	77,388.50	96,000.00	80,000.00	-16.7%
	PAYMENT OF MEDICARE B COSTS ASSOCIATE WITH CERTAIN RETIREES							
19141	53034 CONSULTANT	14,000.00	16,000.00	16,000.00	14,000.00	16,000.00	16,000.00	.0%
	HEALTH INSURANCE CONSULTANT EXPENSES							
19141	57000 MISCELLANE	900.47	10,000.00	5,000.00	2,060.00	5,000.00	5,000.00	-50.0%
	ANY MISCELLANEOUS HELATH INSURANCE EXPENSES							
	TOTAL PERSONAL SERVICES	10,135,781.22	10,212,851.00	10,023,851.00	7,645,012.84	10,023,851.00	9,036,000.00	-11.5%
	TOTAL HEALTH INSURANCE	10,135,781.22	10,212,851.00	10,023,851.00	7,645,012.84	10,023,851.00	9,036,000.00	-11.5%

05/23/2012 17:51 |City of Beverly LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	ACTUAL	2011	2012	2012	2012	2013	PCT
		ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE

915 LIFE INSURANCE

0100 PERSONAL SERVICES

19151	51702	Group Life	65,986.01	80,000.00	70,000.00	56,532.62	70,000.00	80,000.00	.0%
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EMPLOYER SHARE OF GROUP LIFE INSURANCE COSTS

TOTAL PERSONAL SERVICES		65,986.01	80,000.00	70,000.00	56,532.62	70,000.00	80,000.00	.0%
TOTAL LIFE INSURANCE		65,986.01	80,000.00	70,000.00	56,532.62	70,000.00	80,000.00	.0%

05/23/2012 17:51 |City of Beverly LIVE DATABASE
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
GENERAL FUND								
920	PAYROLL TAX EXPENSE							
0100	PERSONAL SERVICES							
19201	51892 EMPLOYER'S PAYROLL TAX EXPENSE	242,374.42	260,000.00	260,000.00	231,079.05	260,000.00	260,000.00	.0%
	EMPLOYER MEDICARE MATCH							
	TOTAL PERSONAL SERVICES	242,374.42	260,000.00	260,000.00	231,079.05	260,000.00	260,000.00	.0%
	TOTAL PAYROLL TAX EXPENSE	242,374.42	260,000.00	260,000.00	231,079.05	260,000.00	260,000.00	.0%

05/23/2012 17:51 | City of Beverly LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
960	STATE & COUNTY ASSESSMENT							
0600	ASSESSMENTS							
19606	56210 COUNTY TAX	172,056.00	208,622.00	208,622.00	156,467.00	208,622.00	299,401.00	43.5%
	THE ESSEX AGRICULTURAL & TECHNICAL INSTITUTE TUITION IS PAID BY BEVERLY THROUGH THE STATE AS AN ASSESSMENT ON THE CHERRY SHEET.							
19606	56280 SCHOOL CHO	435,888.00	413,370.00	413,370.00	277,179.00	413,370.00	415,768.00	.6%
	ASSESSMENT FOR BEVERLY STUDENTS ATTENDING OUT OF DISTRICT PUBLIC SCHOOLS, REVENUE FOR OUT OF DISTRICT STUDENTS ATTENDING BEVERLY PUBLIC SCHOOLS IS RESERVED FOR USE BY THE SCHOOL DEPARTMENT.							
19606	56290 CHARTER SC	122,594.00	119,032.00	119,032.00	55,360.00	119,032.00	73,900.00	-37.9%
	ASSESSMENT FOR BEVERLY STUDENTS ATTENDING CHARTER SCHOOLS							
19606	56310 SPEC. ED.	26,295.00	28,144.00	28,144.00	.00	28,144.00	6,968.00	-75.2%
	TO PARTIALLY REIMBURSE THE STATE FOR PROVIDING SPECIAL NEEDS EDUCATION TO CHILDREN ENROLLED IN STATE HOSPITAL SCHOOLS.							
19606	56340 M. V. EXCI	57,420.00	57,420.00	57,420.00	42,279.00	57,420.00	56,240.00	-2.1%
	TO REIMBURSE THE REGISTRY OF MOTOR VEHICLES FOR THE NON-RENEWAL EXCISE PROGRAM							
19606	56390 MOSQUITO C	64,769.00	66,434.00	66,434.00	49,831.00	66,434.00	69,709.00	4.9%
	TO ASSESS FOR THE COST OF MOSQUITO CONTROL PROGRAMS							
19606	56400 AIR POLLUT	11,530.00	11,804.00	11,804.00	8,853.00	11,804.00	12,140.00	2.8%
	TO ASSESS FOR A PORTION OF THE COST OF MONITORING AIR QUALITY							
19606	56410 MET. AREA	11,862.00	12,022.00	12,022.00	9,017.00	12,022.00	12,444.00	3.5%
	ASSESSMENT FOR METROPOLITAN AREA PLANNING COUNCIL.							

05/23/2012 17:51 | City of Beverly LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2011	2012	2012	2012	2012	2013	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE	
19606	56610	MBTA	802,469.00	793,745.00	793,745.00	595,309.00	793,745.00	834,686.00	5.2%

AN ASSESSMENT FOR THE REGIONAL PUBLIC TRANSIT SYSTEM.

TOTAL ASSESSMENTS	1,704,883.00	1,710,593.00	1,710,593.00	1,194,295.00	1,710,593.00	1,781,256.00	4.1%
TOTAL STATE & COUNTY ASSESSM	1,704,883.00	1,710,593.00	1,710,593.00	1,194,295.00	1,710,593.00	1,781,256.00	4.1%
TOTAL GENERAL FUND	99,139,254.83	100,457,408.00	101,456,923.51	83,892,857.31	101,498,252.39	103,451,315.00	3.0%
GRAND TOTAL	99,139,254.83	100,457,408.00	101,456,923.51	83,892,857.31	101,498,252.39	103,451,315.00	3.0%

** END OF REPORT - Generated by John Dunn **

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jdunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
0000								
0000								
20002	41420	WATER LIEN	-173,020.97	-150,000.00	-150,000.00	-160,322.67	-165,000.00	-150,000.00 .0%
		REVENUES DERIVED FROM OVERDUE WATER CHARGES LIENED TO REAL ESTATE TAX BILLS.						
20002	41435	COM INT WA	-24,406.61	-20,000.00	-20,000.00	-21,443.95	-22,000.00	-20,000.00 .0%
		COMMITTED IMTEREST PORTION OF WATER CHARGES COMMITTED TO REAL ESTATE TAX BILLS.						
20002	42220	WATER USE	-3,598,170.97	-3,670,000.00	-3,670,000.00	-3,246,261.44	-3,600,000.00	-3,650,000.00 -.5%
		.1,445,000 BILLABLE UNITS AT \$2.52 PER UNIT.						
20002	42225	SALE OF WA	-3,925.00	-4,566.00	-4,566.00	-16,354.98	-17,000.00	-5,000.00 9.5%
		SMALL AMOUNTS DERIVED FROM SALE OF WATER METERS TO NEW USERS.						
20002	42227	WATER CROS	-64,170.00	-5,000.00	-5,000.00	-31,250.00	-32,500.00	-30,000.00 500.0%
		FEES DERIVED FROM WATER CROSS CONNECTION PROGRAM.						
20002	42290	WATER INTE	-29,331.61	-35,000.00	-35,000.00	-28,474.81	-31,000.00	-30,000.00 -14.3%
		INTEREST ASSESSED AND COLLECTED ON OVERDUE WATER BILLS						
20002	43200	WATER DEPT	-350.00	-5,000.00	-5,000.00	-287.37	-1,000.00	-1,000.00 -80.0%
		WATER DEPARTMENT FEES						
20002	44240	WATER PERM	-4,500.00	-5,000.00	-5,000.00	-10,300.00	-11,000.00	-5,000.00 .0%
		WATER PERMITS						
20002	44260	WATER CONS	-23,000.00	-65,000.00	-65,000.00	-185,600.00	-190,000.00	-65,000.00 .0%
		WATER CONSTRUCTION PERMITS						

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jdunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
20002	49715	TRANSFER F	.00	-250,000.00	-250,000.00	.00	.00	-250,000.00 .0%

TRANSFER FROM FUND BALANCE

TOTAL WATER FUND -3,920,875.16 -4,209,566.00 -4,209,566.00 -3,700,295.22 -4,069,500.00 -4,206,000.00 -.1%

GRAND TOTAL -3,920,875.16 -4,209,566.00 -4,209,566.00 -3,700,295.22 -4,069,500.00 -4,206,000.00 -.1%

** END OF REPORT - Generated by John Dunn **

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jdunn | NEXT YEAR / CURRENT YEAR BUDGET ANALYSTS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
0000								
0000								
20002	51141	WATER CLER	21,184.80	21,592.00	21,592.00	19,555.20	21,592.00	21,592.00 .0%
	1.	JANE WALO - GRADE 10 - BMEA - \$814.80 - 50% W / 50%						
20002	51144	GIS COORDI	37,877.69	38,606.00	38,606.00	34,964.03	38,606.00	38,606.00 .0%
	1.	ROLAND ADAMS - GRADE ___ - BMEA \$1,456.84 - 50% W / 50% S						
20002	51145	FOREMAN	29,952.81	30,410.00	30,410.00	18,406.05	22,000.00	30,410.00 .0%
	1.	VACANT - GRADE 18 - \$1,143.24 - 50% W / 50% S						
20002	51148	WF-ASSIST	52,913.84	55,291.00	55,291.00	50,094.70	55,291.00	55,291.00 .0%
	1.	MARK THERIAULT - GRADE 17 - \$1,039.31						
20002	51150	WF-HME INS	1,545.96	.00	.00	.00	.00	.00 .0%
00002	51153	WORKING FO	25,868.19	26,263.00	26,263.00	23,794.78	26,263.00	26,263.00 .0%
	1.	DANA MONIES - GRADE 16 - \$987.34 - 50% W / 50% S						

05/25/2012 11:43 |City of Beverly LIVE DATABASE
 jdunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
WATER FUND									
20002	51172	MAINTENANC	112,802.11	94,800.00	94,800.00	85,140.92	94,800.00	94,800.00	.0%
		1. FRAN SORDILLO - GRADE 13 - \$890.98							
		2. NATE ROBAIR - GRADE 13 - \$890.98							
20002	51177	SHMEO - G	49,112.86	98,612.00	98,612.00	63,466.50	75,000.00	98,612.00	.0%
		1. MATTHEW WIRKKALA - GRADE 14 - \$926.80							
		2. ROBERT JONES - GRADE 14 - \$926.80							
20002	51186	CUSTODIAN	.00	46,052.00	46,052.00	.00	.00	43,750.00	-5.0%
		1. VACANT - NIGHT WATCHMAN - GRADE 11 - \$822.37							
20002	51190	PLUMBER	.00	68,468.00	68,468.00	62,033.40	68,468.00	68,468.00	.0%
		1. GLENN FIORE - \$1,287.00							
20002	51310	OVERTIME	163,383.59	140,000.00	140,000.00	181,982.73	195,000.00	140,000.00	.0%
		INCLUDES AMOUNTS FOR INTER-DEPARTMENTAL EMPLOYEE OVERTIME							
20002	51311	OVERTIME-H	29,210.01	30,000.00	30,000.00	13,834.38	17,500.00	30,000.00	.0%
		OVERTIME - HYDRANT FLUSHING							
20002	51345	SECONDARY	22.20	1,100.00	1,100.00	38.85	100.00	1,100.00	.0%
		SECONDARY RATE							
20002	51346	SECONDARY	6.24	100.00	100.00	28.10	50.00	100.00	.0%
		SECONDARY RATE OVERTIME							
20002	51371	POLICE PRI	42,139.00	41,000.00	41,000.00	54,656.50	60,000.00	41,000.00	.0%
20002	51426	NIGHT DIFF	78.00	1,875.00	1,875.00	102.38	150.00	1,875.00	.0%

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 jdunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
WATER FUND									
20002	51517	LICENSE/CE	2,000.00	4,725.00	4,725.00	3,825.00	3,825.00	6,475.00	37.0%
		8.0 @ \$200							
		19.5 @ \$250							
20002	51521	LONGEVITY	1,200.00	1,450.00	1,450.00	1,000.00	1,000.00	2,350.00	62.1%
		2 @ \$500 - ADAMS (50% W / 50% S), WIRKKALA							
		2 @ \$700 - MONIES (50% W / 50% S), THERIAULT							
		1 @ \$1100 - WALO (50% W / 50% S)							
20002	51581	TRAINING	1,761.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
20002	51810	SUMMER HEL	15,616.50	16,720.00	16,720.00	.00	2,500.00	16,720.00	.0%
		TWO COLLEGE STUDENTS TO WORK FOR 8 WEEKS DURING SUMMER MONTHSON WATER RELATED ENGINEERING PROJECTS							
		2 x 12.00/HOUR x 35 HOURS x 8 WEEKS							
20002	52035	PUMP STATN	15,000.00	15,000.00	15,000.00	3,458.84	10,000.00	15,000.00	.0%
		PUMP STATION MAINTENANCE							
		PERSHING AVENUE WATER PUMP STATION							
20002	52101	ELECTRIC	163,976.91	175,000.00	175,000.00	163,499.23	180,000.00	175,000.00	.0%
20002	52105	MAINTENANC	2,000.00	2,000.00	2,000.00	280.00	1,000.00	2,000.00	.0%
		MAINTENANCE AND ELECTRIC							
20002	52150	WATER CONS	3,900.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
		WATER CONSERVATION							
20002	52429	MAINTENANC	7,499.28	7,500.00	7,500.00	1,306.37	2,500.00	7,500.00	.0%
		MAINTENANCE - BUILDINGS							
		NEW WINDOWS FOR WATER SHOP BUILDING LOCATED AT 148 PARK ST							
		AND GENERAL REPAIRS							
20002	52440	LEAK DETEC	2,000.00	12,000.00	12,000.00	.00	2,000.00	12,000.00	.0%

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jdunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
20002	52443	CL & INSP	5,000.00	5,000.00	5,000.00	367.50	5,000.00	5,000.00	.0%
CLEANING AND INSPECTION OF WATER TOWERS									
20002	52716	OUTSIDE EQ	4,999.45	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	100.0%
20002	53425	TELEPHONE	10,214.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
20002	54101	HEATING FU	11,000.00	11,000.00	11,000.00	6,446.34	7,500.00	11,000.00	.0%
20002	54251	MAIL PROG/	11,825.81	12,000.00	12,000.00	11,185.91	12,000.00	12,000.00	.0%
20002	54261	OFFICE SUP	4,907.56	5,000.00	5,000.00	1,719.78	3,000.00	5,000.00	.0%
20002	54287	SOFTWARE A	2,000.00	2,000.00	2,000.00	637.01	2,000.00	2,000.00	.0%
SOFTWARE LICENSE									
20002	54507	UNIFORMS	4,200.00	5,600.00	5,600.00	3,839.30	4,500.00	5,160.00	-7.9%
8.0 @ \$700.00 PER LOCAL 111 CONTRACT									
20002	54810	VEHICLE FU	26,300.00	20,000.00	20,000.00	19,905.06	25,000.00	20,000.00	.0%
VEHICLE FUEL AND OIL									
20002	55315	LICENSEREI	600.00	800.00	800.00	696.00	700.00	700.00	-12.5%
20002	55321	HYDRANTS &	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	40,000.00	60.0%
HYDRANTS & GATES									
20002	55324	MAINTENANC	100,000.00	125,000.00	125,000.00	124,999.39	145,000.00	175,000.00	40.0%
MAINTENANCE MATERIAL									
20002	55325	PATCHING M	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100,000.00	185.7%
PATCHING MATERIALS									

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 jdunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
20002	55327	GIS&MAPPIN	12,300.00	20,000.00	20,000.00	19,400.00	20,000.00	20,000.00	.0%
20002	55345	PATCHING M	20,000.00	20,000.00	20,000.00	19,310.56	20,000.00	20,000.00	.0%
20002	55351	SAFETY WEA	3,695.96	10,000.00	10,000.00	2,489.65	3,000.00	5,000.00	-50.0%
20002	55381	TOOLS	5,000.00	5,000.00	5,000.00	4,341.51	5,000.00	5,000.00	.0%
20002	56556	SAFE WATER	15,000.00	15,000.00	15,000.00	11,533.57	13,500.00	14,000.00	-6.7%
		SAFE WATER DRINKING ACT							
20002	56920	SALEM/BEV	1,607,421.00	1,615,459.00	1,615,459.00	1,615,459.00	1,615,459.00	1,668,202.00	3.3%
		SALEM/BEVERLY WATER SUPPLY BOARD							
20002	57000	OTHER EXPENSE	10,000.00	.00	.00	.00	10,000.00	.00	.0%
20002	57015	CROSS CONN	25,337.00	20,000.00	20,000.00	16,585.00	17,500.00	20,000.00	.0%
		CROSS CONNECTION PROGRAM							
20002	57300	DUES	800.00	800.00	800.00	476.00	800.00	500.00	-37.5%
20002	58748	WATER METE	7,160.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
		WATER METERS							
20002	58911	WATER SYS	40,849.31	175,000.00	197,091.16	167,410.42	100,000.00	200,000.00	14.3%
		WATER SYSTEM IMPROVEMENTS							
		CAPITAL IMPROVEMENT TO WATER SYSTEM							
20002	59101	LONG TERM	514,232.00	503,682.00	503,682.00	502,800.00	502,800.00	304,000.00	-39.6%
		IMPROVEMENTS		49,000					
		WATER MAINS		75,000					
		WATER MAINS		30,000					
		SEWER AND WATER		55,000					
		WATER METERS		50,000					
		HALE & WEST		45,882					
		TOTAL		304,000					

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jdunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
20002	59105	LONG TERM	123,615.49	109,310.00	109,310.00	109,034.51	109,310.00	94,175.00 -13.8%
		RTE 1A IMPROVEMENTS		12,381				
		WATER MAINS		34,031				
		WATER MAINS		13,612				
		SEWER AND WATER		4,069				
		WATER METERS		1,312				
		HALE & WEST		28,770				
		TOTAL		94,175				
20002	59710	TRANS. TO	508,351.00	508,351.00	508,351.00	377,761.50	508,351.00	508,351.00 .0%
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS						
		TOTAL WATER FUND	3,896,060.97	4,209,566.00	4,231,657.16	3,887,367.97	4,100,065.00	4,206,000.00 -.1%
		GRAND TOTAL	3,896,060.97	4,209,566.00	4,231,657.16	3,887,367.97	4,100,065.00	4,206,000.00 -.1%

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05/25/2012 12:01 |City of Beverly LIVE DATABASE
 jdunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
0000								
0000								
20004 41430	SEWER LIEN	-307,415.61	-260,000.00	-260,000.00	-351,578.55	-360,000.00	-300,000.00	15.4%
	REVENUES DERIVED FROM OVERDUE SEWER CHARGES LIENED TO REAL ESTATE TAX BILLS.							
20004 42210	SEWER USE	-6,917,795.40	-7,480,000.00	-7,480,000.00	-6,389,888.47	-7,150,000.00	-7,600,000.00	1.6%
	1,295,000 BILLABLE UNITS AT \$5.87 PER UNIT.							
20004 42290	SEWER INTE	-41,629.45	-40,000.00	-40,000.00	-44,458.18	-45,000.00	-40,000.00	.0%
	INTEREST CHARGED ON OVERDUE SEWER PAYMENTS							
20004 43200	SEWER FEES	-62,084.78	-65,000.00	-65,000.00	-63,014.70	-65,000.00	-65,000.00	.0%
	SEWER DEPARTMENT FEES							
20004 43225	COLLECTOR-	-16.00	.00	.00	-8.00	.00	.00	.0%
20004 44230	SEWER PERM	-3,500.00	-5,000.00	-5,000.00	-5,100.00	-5,500.00	-5,000.00	.0%
	SEWER PERMITS							
20004 48500	MISC REV	.00	-250,000.00	-250,000.00	-500,000.00	-500,000.00	-250,000.00	.0%
	TRANSFER OF BALANCES FROM SESD							
20004 49110	PREMIUM FR	-107,002.33	.00	.00	.00	.00	.00	.0%
20004 49710	TRANS FRM	-141,755.00	.00	.00	-207,393.77	-207,393.77	.00	.0%
	TRANSFER FROM GENERAL FUND							
TOTAL SEWER FUND		-7,581,198.57	-8,100,000.00	-8,100,000.00	-7,561,441.67	-8,332,893.77	-8,260,000.00	2.0%
GRAND TOTAL		-7,581,198.57	-8,100,000.00	-8,100,000.00	-7,561,441.67	-8,332,893.77	-8,260,000.00	2.0%

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jdunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
0000								
0000								
20004	51141	SEWER CLER	21,184.80	21,592.00	21,592.00	19,555.20	21,592.00	21,592.00 .0%
		1.. JANE WALO - GRADE 10 BMEA - \$814.80 - 50% W / 50% S						
20004	51144	GIS COORDI	37,877.99	38,606.00	38,606.00	34,964.29	38,606.00	38,606.00 .0%
		1. ROLAND ADAMS - GRADE ___ BMEA - \$1,456.84 - 50% W / 50% S						
20004	51145	FOREMEN20%	74,882.41	76,025.00	72,025.00	59,734.48	64,000.00	76,025.00 .0%
		1. PAUL RUGGIERO - GRADE 18 - \$1,143.24 - 25% H / 75% S						
		2. VACANT - GRADE 18 - \$1,143.24 - 50% W / 50% S						
20004	51153	WKRG FOREM	25,868.67	26,263.00	26,263.00	23,795.20	26,263.00	26,263.00 .0%
		1. DANA MONIES - GRADE 16 - \$987.34 - 50% W / 50% S						
20004	51161	W. F. PUMP	32,663.00	55,291.00	55,291.00	50,094.69	55,291.00	55,291.00 .0%
		1. BRIAN CARRARINI - GRADE 17 - \$1,039.31						

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 jdunn | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
20004	51175	HMEO 10%	46,166.89	87,500.00	55,000.00	39,144.42	44,000.00	67,500.00 -22.9%
	1.	PATRICK DOYLE - GRADE 11 - \$822.37						
	2.	VACANT - GRADE 11 - \$822.37						
20004	51177	SHMEO 10%	97,128.71	98,612.00	98,612.00	89,343.59	98,612.00	98,612.00 .0%
	1.	PAUL MANCIELLO - GRADE 14 - \$926.80						
	2.	NATE PELLETIER - GRADE 14 - \$926.80						
20004	51182	PUMP STATTI	90,366.58	98,612.00	98,612.00	89,043.24	98,612.00	98,612.00 .0%
	1.	MIKE CRAM - GRADE 14 - \$926.80						
	2.	BILL PANTOS - GRADE 14 - \$926.80						
20004	51310	OVERTIME	79,679.35	80,000.00	92,000.00	87,130.70	92,000.00	85,000.00 6.3%
20004	51345	SECONDARY	2,832.44	1,600.00	1,600.00	.00	.00	1,600.00 .0%
		SECONDARY RATE						
20004	51346	SECONDARY	1,302.28	800.00	800.00	.00	.00	800.00 .0%
		SECONDARY RATE OVERTIME						
20004	51371	POLICE PRI	1,416.00	3,000.00	3,000.00	3,288.00	4,000.00	3,000.00 .0%
20004	51517	LICENSE/CE	5,688.00	5,688.00	5,688.00	3,037.50	3,037.00	5,688.00 .0%
		8.75 @ \$200						
		15.75 @ \$250						
20004	51521	LONGEVITY	1,200.00	950.00	950.00	1,900.00	1,650.00	1,650.00 73.7%
		2 @ \$500 - ADAMS (50% W / 50% S), PANTOS						
		1 @ \$700 - MONIES (50% W / 50% S)						
		1 @ \$1100 - WALO (50% W/ 50% S)						

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
20004	51581	TRAINING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
20004	52161	ELECTRIC	80,220.52	78,000.00	78,000.00	67,443.50	78,000.00	78,000.00	.0%
20004	52105	MAINTENANC	10,000.00	10,000.00	10,000.00	5,760.50	10,000.00	10,000.00	.0%
		MAINTENANCE AND ELECTRIC							
20004	52429	MAINTENANC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
		MAINTENANCE - BUILDINGS							
20004	52432	REPAIRS	19,574.53	25,000.00	20,000.00	11,675.22	20,000.00	25,000.00	.0%
		SEWER LINE REPAIRS							
20004	52435	SEWER ALAR	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
20004	52716	OUTSIDE EQ	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
		OUTSIDE EQUIPMENT RENTAL							
20004	52722	CATCH BASI	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	20.0%
		CATCH BASIN CLEANING							
20004	52911	DRAINAGE	40,000.00	40,000.00	40,000.00	34,455.21	40,000.00	40,000.00	.0%
20004	52946	ODOR CONTR	141.93	1,000.00	1,000.00	434.16	1,000.00	1,000.00	.0%
20004	53425	TELEPHONE	2,560.56	2,500.00	4,000.00	3,215.95	3,000.00	3,000.00	20.0%
20004	53835	DISPOSAL	6,395.50	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
		DISPOSAL OF STREET SWEEPINGS AND MATERIALS COLLECTED WHEN CLEANING CATCH BASINS.							
		MOVED FROM THE HIGHWAY DEPARTMENT							

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jdunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
20004	54101	HEATING FU	3,179.23	7,500.00	7,500.00	2,069.63	4,500.00	5,000.00	-33.3%
20004	54251	MAIL PROG/	12,211.63	12,000.00	12,000.00	11,185.84	12,000.00	12,000.00	.0%
20004	54257	DRAIN REPA	4,470.10	7,500.00	10,529.90	3,490.90	7,500.00	7,500.00	.0%
20004	54258	VIDEO SEWR	720.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
20004	54261	OFFICE SUP	4,000.00	4,000.00	4,000.00	791.16	2,000.00	4,000.00	.0%
20004	54507	UNIFORMS	4,993.89	6,125.00	6,125.00	5,128.69	6,125.00	6,125.00	.0%
			8.75 @ \$700. EACH						
20004	54810	VEHICLE FU	7,822.06	10,000.00	10,000.00	9,559.03	10,000.00	10,000.00	.0%
			VEHICLE FUEL AND OIL						
20004	55324	MAINTENANC	74,529.90	50,000.00	53,970.10	53,970.10	53,970.00	50,000.00	.0%
			MAINTENANCE MATERIAL						
20004	55325	PATCHING M	25,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
			PATCHING MATERIALS						
20004	55381	TOOLS	2,500.00	2,500.00	2,500.00	328.17	2,500.00	2,500.00	.0%
20004	56910	SO ESSEX S	5,603,926.00	5,726,042.00	5,726,042.00	5,726,042.00	5,726,042.00	5,914,598.00	3.3%
			SOUTH ESSEX SEWER DISTRICT						
20004	57000	OTHER EXPE	25,000.00	14,959.00	49,844.85	29,133.12	35,000.00	14,959.00	.0%
20004	57300	DUES	408.62	600.00	600.00	.00	.00	600.00	.0%

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 jdunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SEWER FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
20004	58912	PUMP STATION	40,000.00	50,000.00	45,000.00	18,151.40	20,000.00	50,000.00 .0%
CAPITAL IMPROVEMENTS FOR PUMP STATION IMPROVEMENTS								
20004	59101	LONG TERM	306,984.88	458,422.00	458,422.00	459,225.48	458,422.00	457,544.00 -.2%
BOND PRINCIPAL								
SEWER/WATER 55,000								
METERS 50,000								
MWPAT 32,544								
RAYMOND FARMS 85,000								
HALE & WEST 85,000								
N.B. BROOK 150,000								
TOTAL 457,544								
20004	59105	LONG TERM	219,089.01	270,773.00	270,773.00	260,227.95	270,773.00	254,395.00 -.6.0%
BOND INTEREST								
SEWER/WATER 4,069								
METERS 1,312								
MWPAT 22,796								
RAYMOND FARMS 53,869								
HALE & WEST 53,449								
N.B. BROOK 121,200								
TOTAL 256,694								
20004	59110	SHORT TERM	17,305.40	.00	.00	.00	.00	.0% .0%
SHORT TERM INTEREST								
20004	59710	TRANS. TO	608,540.00	608,540.00	608,540.00	456,405.00	608,540.00	608,540.00 .0%
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS								
TOTAL SEWER FUND 7,675,330.88 8,100,000.00 8,108,885.85 7,778,724.32 8,037,285.00 8,260,000.00 2.0%								
GRAND TOTAL 7,675,330.88 8,100,000.00 8,108,885.85 7,778,724.32 8,037,285.00 8,260,000.00 2.0%								

** END OF REPORT - Generated by John Dunn **

05/24/2012 11:33 |City of Beverly LIVE DATABASE
idunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99:

ACCOUNTS FOR:

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
0000									
0000									
20006	41420	SANIT LIEN	-69,824.66	-60,000.00	-60,000.00	-73,388.15	-75,000.00	-70,000.00	16.7%
		REVENUES DERIVED FROM ONERDUE SANITATION CHARGES LIENED TO REAL ESTATE TAX BILLS							
20006	41435	COM INT TR	-9,690.36	-7,000.00	-7,000.00	-9,553.32	-10,000.00	-9,000.00	28.6%
		COMMITTED INTEREST PORTION OF OVERDUE SANITATION CHARGES LIENED TO REAL ESTATE TAX BILLS							
20006	42290	SANIT INTE	-10,870.42	-9,000.00	-9,000.00	-10,261.60	-11,000.00	-10,000.00	11.1%
		INTEREST ON OVER DUE BILLS							
20006	43200	FLAT FEE R	-1,279,529.25	-1,300,000.00	-1,300,000.00	-1,157,121.74	-1,300,000.00	-1,300,000.00	.0%
		REVENUES DERIVED FROM QUARTERLY BILLING OF FLAT FEE							
20006	43225	MISC FEE R	-6,764.87	-10,000.00	-10,000.00	-4,098.30	-5,000.00	-5,000.00	-50.0%
		SALE OF RECYCLING BINS AND TOTERS.							
20006	43331	HAZARDOUS	-460.66	.00	.00	.00	.00	.00	.0%
20006	49710	TRANS FRM	-325,750.00	-325,750.00	-325,750.00	-244,312.50	-325,750.00	-825,750.00	153.5%
		TRANSFER FROM GENERAL FUND							
20006	49715	TRANSFER F	.00	-585,500.00	-585,500.00	.00	.00	-38,365.00	-93.4%
		TRANSFER FROM FUND BALANCE							
TOTAL SANITATION ENTERPRISE			-1,702,890.24	-2,297,250.00	-2,297,250.00	-1,498,735.61	-1,726,750.00	-2,258,115.00	-1.7%
GRAND TOTAL			-1,702,890.24	-2,297,250.00	-2,297,250.00	-1,498,735.61	-1,726,750.00	-2,258,115.00	-1.7%

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John Dunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
SANTITATION ENTERPRISE FUND								
0000								
0000								
20006	53427	HOUSE HAZ	6,480.58	5,000.00	6,300.00	6,227.28	6,300.00	5,000.00 .0%
		HOUSEHOLD HAZARDOUS WASTE COLLECTION						
20006	53816	RECYC BINS	2,251.50	10,000.00	13,252.00	12,336.79	13,500.00	10,000.00 .0%
		PURCHASING OF 18 GALLON BINS AND 65 GALLON TOTERS						
20006	53819	CURBSIDE P	1,236,209.92	1,250,000.00	1,250,000.00	1,049,370.00	1,231,000.00	1,250,000.00 .0%
		CONTRACTUAL INCREASE IN CURBSIDE PICK-UP						
20006	53824	COMPOST SI	50,000.00	50,000.00	50,000.00	40,200.00	50,000.00	50,000.00 .0%
		FEE FOR MANAGEMENT OF STANLEY STREET COMPOST SITE						
	53825	INCINERATI	772,429.34	967,250.00	967,250.00	830,081.99	900,000.00	933,115.00 -3.5%
		13,250 TONS AT \$73/TON						
20006	57000	OTHER EXP	3,875.65	15,000.00	13,815.59	12,437.33	10,000.00	10,000.00 -33.3%
TOTAL SANTITATION ENTERPRISE		2,071,246.99	2,297,250.00	2,300,617.59	1,950,653.39	2,210,800.00	2,258,115.00	-1.7%
GRAND TOTAL		2,071,246.99	2,297,250.00	2,300,617.59	1,950,653.39	2,210,800.00	2,258,115.00	-1.7%

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 jdunn | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT ENTERPRISE		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
0000								
0000								
20450	43310	LEASE INCO	-259,422.57	-237,783.00	-237,783.00	-249,682.43	-270,000.00	-271,383.00 14.1%
		REVENUE FROM LEASE OR SUBLICENSE OF AIRPORT LAND/FACILITIES						
20450	43320	TY-DOWNS F	-24,572.60	-25,360.00	-25,360.00	-19,645.00	-25,000.00	-23,520.00 -7.3%
		REVENUE FROM TIEDOWN FEES						
20450	43330	LANDING FE	-26,288.00	-18,000.00	-18,000.00	-30,223.85	-35,000.00	-20,000.00 11.1%
		REVENUE FROM LANDING FEES						
20450	43340	COMMERCIAL	-1,800.00	-1,800.00	-1,800.00	-1,500.00	-1,800.00	-1,800.00 .0%
		REVENUE FROM COMMERCIAL ACTIVITIES, E.G. NEWS HELICOPTERS						
	43350	AIRPORT US	-4,333.52	-5,000.00	-5,000.00	-3,540.00	-5,000.00	-5,000.00 .0%
		REVENUE FROM AIRPORT USER FEES, E.G. BLIMP, TRANSIENT, PARKING FEES						
20450	43360	FUEL & OIL	-13,441.30	-13,000.00	-13,000.00	-15,045.09	-17,500.00	-15,000.00 15.4%
		REVENUE TO AIRPORT FROM FBO - FUEL & OIL SALES (PERCENTAGE)						
20450	43370	AIP GRANTS	-26,315.00	-360,000.00	-360,000.00	-156,387.00	-200,000.00	-3,030,000.00 741.7%
		FAA AIRPORT IMPROVEMENT PROJECT REIMBURSEMENTS: (2) FFY12 RECONSTRUCT EAST SIDE RAMP & TXY G AND FY13 EXPAND SRE BUILDING						
20450	43380	MAC GRANTS	-942.50	-20,000.00	-234,400.00	-4,115.47	-10,000.00	-280,383.00 1301.7%
		MASSDOT/AERONAUTICS GRANT PROJECT REIMBURSEMENTS: (3) FFY12 RECONSTRUCT EAST SIDE RAMP & TXY G, FY13 EXPAND SRE BUILDING, AND FY13 ASMP PURCHASE PICKUP TRUC						
20450	43390	BANNER TOW	-110.00	.00	.00	.00	.00	.0% .0%

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jdunn | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

OBJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
20450	43395	UTILITIES	-80.00	-100.00	-100.00	-60.00	-100.00	-100.00	.0%
REVENUE FROM TIEDOWN CUSTOMERS FOR ELECTRICITY (SEASONAL)									
20450	45801	SALE OF LA	.00	.00	.00	-417,270.12	-417,270.12	.00	.0%
20450	48500	MISCELLANE	-1,764.55	-540.00	-540.00	-10,360.40	-10,360.40	-2,500.00	363.0%
MISC REVENUE: INCLUDES DUMPSTER USE BY LESSEE									
20450	49715	TRANSFER F	.00	.00	-53,600.00	.00	.00	-80,000.00	.0%
TOTAL AIRPORT ENTERPRISE			-359,070.04	-681,583.00	-949,583.00	-907,829.36	-992,030.52	-3,729,636.00	447.2%
GRAND TOTAL			-359,070.04	-681,583.00	-949,583.00	-907,829.36	-992,030.52	-3,729,636.00	447.2%

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jdunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

OBJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT ENTERPRISE	DEPARTMENT	2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
0000								
0000								
20450	51105	DEPARTMENT	67,956.20	69,316.00	69,316.00	62,728.81	69,263.00	69,316.00 .0%
		PAYROLL EXPENSE: AIRPORT MANAGER'S SALARY						
20450	51128	SECRETARY	32,724.64	33,353.00	33,353.00	31,063.23	34,210.00	33,353.00 .0%
		PAYROLL EXPENSE: PART-TIME SEC/ADMIN ASST (25 HRS/WK)						
20450	51174	Assistant	51,264.16	52,250.00	52,250.00	47,320.75	52,250.00	52,250.00 .0%
		PAYROLL EXPENSE: FULL-TIME MECHANIC						
20450	51310	OVERTIME	15,710.33	15,000.00	6,700.00	4,267.56	5,500.00	12,500.00 -16.7%
		PAYROLL EXPENSE: OVERTIME						
	51511	Buy Back S	386.61	.00	.00	.00	386.61	.00 .0%
		PAYROLL EXPENSE: PER UNION, ANNUAL BUYBACK OF SICK TIME (1 WEEK MAX PER EMPLOYEE) (CAN ALSO INCLUDE VACATION BUYBACK)						
20450	51521	LONGEVITY	1,357.14	1,758.00	1,900.00	1,757.14	1,757.14	1,900.00 8.1%
		PAYROLL EXPENSE: PER UNION, ANNUAL LONGEVITY (AFTER 10 YEARS EMPLOYMENT)						
20450	51699	ON CALL LA	2,740.00	1,500.00	1,500.00	440.00	1,000.00	4,000.00 166.7%
		TEMPORARY/SEASONAL EQUIPMENT OPERATOR (NON-UNION)						
20450	51721	Uniforms	300.00	300.00	300.00	.00	300.00	300.00 .0%
		PER UNION, 300 PER MECHANIC						
20450	52001	REP & MAIN	3,547.65	3,000.00	5,700.00	5,230.00	5,700.00	20,000.00 566.7%
		REPAIR & MAINTENANCE: FIELD & SEWER						

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 jdunn | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT ENTERPRISE		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
20450	52002	REP & MAIN	1,161.00	1,000.00	1,000.00	643.12	1,000.00	3,000.00 200.0%
REPAIR & MAINTENANCE: BUILDINGS								
20450	52003	REP & MAIN	7,174.56	4,000.00	8,440.00	8,030.08	8,440.00	10,000.00 150.0%
REPAIR & MAINTENANCE: VEHICLES								
20450	52004	REP & MAIN	709.49	750.00	750.00	367.43	750.00	3,000.00 300.0%
REPAIR & MAINTENANCE: MACHINERY								
20450	52005	REP & MAIN	90.00	250.00	250.00	.00	100.00	1,000.00 300.0%
REPAIR & MAINTENANCE: RADIOS								
20450	52006	REP & MAIN	3,029.37	3,000.00	3,000.00	1,781.36	2,500.00	8,000.00 166.7%
REPAIR & MAINTENANCE: AIRFIELD LIGHTING								
20450	52007	A I P EXPE	29,445.00	380,000.00	760,292.00	380,292.00	380,000.00	3,278,333.00 762.7%
FAA & MASSDOT/AERO EXPENSES FOR AIP GRANT PROJECTS: (2) FFY12 RECONSTRUCT EAST SIDE RAMP & TXY G AND FY13 EXPAND SRE BUILDING								
20450	52008	A S M P EX	.00	.00	.00	.00	.00	32,000.00 .0%
MASSDOT/AERO EXPENSES FOR ASMP GRANT PROJECTS: (1) FY13 ASMP PURCHASE PICKUP TRUCK								
20450	52009	A I P Comm	755.00	20,000.00	32,707.00	12,707.00	32,707.00	96,333.00 381.7%
BAC SHARE FOR GRANT PROJECTS: (3) FFY12 RECONSTRUCT EAST SIDE RAMP & TXY G, FY13 EXPAND SRE BUILDING, AND FY13 ASMP PURCHASE PICKUP TRUCK								
20450	52301	UTILITIES	23,318.79	25,000.00	21,500.00	18,082.07	21,500.00	25,000.00 .0%
UTILITIES								
20450	52305	WATER	54.10	200.00	200.00	64.01	125.00	200.00 .0%
WATER								

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
20450	53036	Contracted	22,118.50	19,794.00	25,254.00	22,818.27	25,254.00	24,451.00	23.5%
CONTRACTED SERVICES									
20450	53076	LEGAL SERV	362.40	.00	.00	.00	.00	.00	.0%
LEGAL SERVICES									
20450	53410	ADVERTISING	113.25	1,000.00	2,000.00	498.12	750.00	1,000.00	.0%
ADVERTISING/PUBLIC RELATIONS/LEGAL NOTICES									
20450	53425	TELEPHONE	861.78	1,000.00	858.00	554.40	858.00	1,000.00	.0%
TELEPHONE									
20450	54000	SUPPLIES	1,136.86	1,100.00	1,200.00	1,017.64	1,200.00	1,500.00	36.4%
SHOP SUPPLIES									
20450	54249	MAIL MACH	427.76	600.00	600.00	447.71	600.00	1,000.00	66.7%
STAMPED ENVELOPES/POSTAGE									
20450	54261	OFFICE SUP	1,486.68	1,500.00	2,200.00	1,906.07	2,200.00	1,500.00	.0%
OFFICE SUPPLIES									
20450	54802	GAS & DEIS	8,922.25	5,200.00	6,360.00	4,356.37	6,360.00	10,000.00	92.3%
GAS & DIESEL									
20450	54807	MILEAGE AL	338.80	500.00	500.00	189.00	500.00	500.00	.0%
MILEAGE ALLOWANCE									
20450	56901	TAXES WENH	14,675.10	14,387.00	10,767.00	10,759.35	10,760.00	12,000.00	-16.6%
REAL ESTATE TAXES DUE TO WENHAM									
20450	57105	MEETINGS A	343.07	600.00	1,500.00	1,068.84	1,500.00	1,500.00	150.0%
MEETINGS AND RELATED EXPENSES									

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John | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT ENTERPRISE			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
20450	57300	DUES	545.00	725.00	725.00	545.00	725.00	700.00	-3.4%
DUES									
20450	57425	INSURANCE-	3,610.00	4,500.00	3,460.00	3,460.00	3,460.00	4,000.00	-11.1%
LIABILITY INSURANCE									
20450	58752	WEST SIDE	.00	.00	170,000.00	.00	.00	.00	.0%
20450	58761	Purchase V	.00	.00	98,000.00	.00	.00	.00	.0%
20450	59710	TRANS. TO	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	.0%
TRANSFER TO GENERAL FUND FOR INDIRECT EXPENSES									
TOTAL AIRPORT ENTERPRISE			316,665.49	681,583.00	1,342,582.00	637,395.33	691,655.75	3,729,636.00	447.2%
GRAND TOTAL			316,665.49	681,583.00	1,342,582.00	637,395.33	691,655.75	3,729,636.00	447.2%

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 jdunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

OBJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR CITIZENS ENT.		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
0000								
0000								
20440	43397	SPEC ACTIV	-10,916.90	-10,000.00	-10,000.00	-4,458.34	-8,000.00	-7,500.00 -25.0%
		SPECIAL ACTIVITIES INCLUDES: COFFEE REVENUES, IN HOUSE PROGRAM REVENUES - PARTIES, LUNCHEONS, 50/50 RAFFLE RECEIPTS COMPUTER CLASS REVENUE						
20440	43570	SENIOR SOI	-5,108.00	-6,000.00	-6,000.00	-5,348.00	-5,500.00	-6,500.00 8.3%
		REVENUE FROM TICKET SALES, SPONSORSHIPS AND RAFFLES						
20440	43610	BINGO RENT	-13,200.00	-14,400.00	-14,400.00	-6,600.00	-7,500.00	-13,800.00 -4.2%
		RENT FROM FRIENDS OF COA FOR WED. BINGO GAME 48 WEEKS @ \$300						
20440	43800	MISC. RENT	-375.00	-1,000.00	-1,000.00	-625.00	-1,000.00	-1,200.00 20.0%
		RENTAL AND CUSTODIAL FEES FOR OUTSIDE GROUPS USING BUILDING						
20440	43815	SENIOR DAY	-9,028.10	-7,000.00	-7,000.00	-9,239.96	-9,500.00	-8,000.00 14.3%
		REVENUE FROM TICKET SALES AND SPONSORS						
20440	43820	PROGRAM DA	-320.90	-4,000.00	-4,000.00	.00	.00	.00 -100.0%
		REVENUE FROM TICKET SALES FOR DAY TRIPS						
20440	48200	INTEREST I	-32.38	-250.00	-250.00	-8.21	-50.00	-250.00 .0%
20440	48300	PROG O/N	-701.57	-1,000.00	-1,000.00	.00	.00	.00 -100.0%
		REVENUES FROM OVERNIGHT TRIPS; COMMISSIONS FROM VENDORS * JAN 2009 POLICY CHANGE @ COA - SENIORS MAKE CHECKS PAYABLE TO THE TRIP VENDOR AND NOT THE COA						
20440	48360	OUTREACH	-10.00	-1,000.00	-1,000.00	.00	-100.00	-500.00 -50.0%
		DONATIONS TO SUPPORT THE OUTREACH FUNCTION OF THE CENTER						

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 John Dunn | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR CITIZENS ENT.		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
20440	48370	COMP PROG	-31,164.00	.00	.00	.00	.00	-2,500.00 .0%
DONATION FOR COMPANION PROGRAM								
20440	48375	ESSEX PARK	-30,000.00	.00	.00	.00	.00	-30,000.00 .0%
DONATION FROM ESSEX PARK								
20440	48500	MISCELLANE	-1,272.00	-3,000.00	-3,000.00	-80.00	-500.00	-2,000.00 -33.3%
REVENUES FROM MISCELLANEOUS SOURCES								
20440	49230	TONIC REV	-1,542.00	-1,800.00	-1,800.00	-527.00	-750.00	-1,400.00 -22.2%
VENDING MACHINE AT CENTER								
20440	49231	PRIVATE DO	-3,276.11	-3,000.00	-3,000.00	-5,771.19	-6,000.00	-6,000.00 100.0%
DONATIONS EARMARKED FOR THE SENIOR CENTER								
20440	49232	FRIENDS DO	-31,642.44	-6,000.00	-6,000.00	-12,828.12	-13,000.00	.00 -100.0%
DONATIONS FROM THE FRIENDS OF THE COUNCIL ON AGING								
20440	49715	TRANSFER F	.00	-45,000.00	-45,000.00	.00	.00	-29,350.00 -34.8%
TRANSFER FROM FUND BALANCE								
TOTAL SENIOR CITIZENS ENT.		-138,589.40	-103,450.00	-103,450.00	-45,485.82	-51,900.00	-109,000.00	5.4%
GRAND TOTAL		-138,589.40	-103,450.00	-103,450.00	-45,485.82	-51,900.00	-109,000.00	5.4%

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ADDITION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR CITIZENS BNT.		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
0000								
0000								
20440	51000	PERSONAL S	5,957.25	6,000.00	6,700.00	3,962.00	5,000.00	9,000.00 50.0%
		SEASONAL EMPLOYEES AND NON-BENEFITTED; CONTRACTORS						
20440	51710	SP ACTIVIT	11,731.88	15,000.00	15,268.12	14,697.06	15,000.00	14,000.00 -6.7%
		COSTS ASSOCIATED WITH PROGRAM ACTIVITIES INCLUDING FUNCTIONS, COFFEE, LUNCHEONS, ETC.						
20440	51725	FRIENDS EX	5,983.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 .0%
20440	52429	MAINTENANC	6,000.00	6,500.00	6,500.00	1,554.59	3,000.00	5,000.00 -23.1%
20440	53089	SR. SOIREE	5,095.28	5,500.00	5,500.00	4,868.00	5,000.00	5,700.00 3.6%
		CATERER, BAND, DECORATIONS, ETC.						
20440	53307	DAY TRIPS	8,000.00	3,000.00	3,000.00	2,127.44	3,000.00	.00 -100.0%
		EXPENSES FOR TICKETS, BUSES, MEALS, ETC. FOR DAY TRIPS						
20440	53310	PROGRAM OV	500.00	500.00	500.00	421.22	500.00	.00 -100.0%
		EXPENSES FOR BUS COACH TRANSPORTATION AND OTHER COSTS ASSOCIATED WITH COA PLANNED OVERNIGHT TRIPS MOST OVERNIGHT TRIPS THE CHARGES ARE PAID DIRECTLY TO THE TRAVEL AGENCY AND THE COA RECEIVES A COMMISSION BASED ON TICKET SALES.						
20440	53410	ADVERTISING	500.00	500.00	500.00	.00	.00	500.00 .0%
20440	53510	SR DAY PRK	7,600.00	7,500.00	7,500.00	7,175.20	7,200.00	8,000.00 6.7%
		SENIOR DAY IN THE PARK EXPENSES: TENTS, TABLES, CHAIRS TICKETS, CATERER, ICE CREAM, ETC..						

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SENIOR CITIZENS ENT.		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
20440	53810	TONIC EXPENSE	1,548.09	1,300.00	1,300.00	794.40	1,000.00	1,300.00 .0%
TO PURCHASE SODA FOR THE VENDING MACHINE								
20440	54000	SUPPLIES	2,675.00	2,675.00	2,675.00	1,294.80	2,000.00	3,500.00 30.8%
COSTS ASSOCIATED WITH ON-SITE PROGRAMS								
20440	57000	MISC EXPEN	20,175.00	11,311.00	11,311.00	11,311.00	11,311.00	19,500.00 72.4%
COSTS ASSOCIATED WITH BUILDING UPKEEP AND PROGRAM								
20440	58370	COMPANION	.00	31,164.00	31,164.00	30,036.75	31,164.00	2,500.00 -92.0%
20440	58526	NEW EQUIPM	2,559.00	2,500.00	6,000.00	3,718.90	2,500.00	30,000.00 1100.0%
Furnish a fitness room in the current AC/Computer Room Purchase six laptop computers so that computer classes may be held anywhere in the building Add storage to Rec. Room A so it can be used as an AC room.								
20440	58805	ROOF REPAI	7,000.00	4.00	.00	.00	.00	.0% .0%
20440	59710	TRANS. TO	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00 .0%
TRANSFER TO GENERAL FUND TO COVER OVERHEAD EXPENSES								
TOTAL SENIOR CITIZENS ENT.		90,325.10	103,450.00	107,918.12	90,711.36	96,675.00	109,000.00	5.4%
GRAND TOTAL		90,325.10	103,450.00	107,918.12	90,711.36	96,675.00	109,000.00	5.4%

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jdunn |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

OBJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

BEVERLY GOLF & TENNIS ENT		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
0000								
0000								
20425	44404	BUILDING R	.00	.00	.00	-959.00	.00	.00 .0%
20425	48500	MISCELLANE	-489,662.37	-279,694.00	-279,694.00	-340,000.00	-340,000.00	-294,694.00 5.4%
PORTION OF \$340,000 ANNUAL MANAGEMENT FEE FROM GFMI. BALANCE OF \$60,306 IS CREDITED TO THE GENERAL FUND								
20425	49110	PREMIUM FR	-43,285.73	.00	.00	.00	.00	.00 .0%
BOND PREMIUM								
20425	49710	TRANS. FRO	-426,101.00	.00	.00	.00	.00	.00 .0%
TRANSFER FROM GENERAL FUND								
JTAL BEVERLY GOLF & TENNIS		-959,049.10	-279,694.00	-279,694.00	-340,959.00	-340,000.00	-294,694.00	5.4%
GRAND TOTAL		-959,049.10	-279,694.00	-279,694.00	-340,959.00	-340,000.00	-294,694.00	5.4%

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ROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
BEVERLY GOLF & TENNIS ENT								
0000								
0000								
20425 51000 PERSONAL S		900.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	.0%
RECORDING SECRETARY								
20425 52000 MAINTENANC		45,342.55	60,000.00	60,000.00	28,157.71	40,000.00	76,450.00	27.4%
GENERAL MAINTENANCE EXPENDITURES, PRIMARILY FOR THE CLUB HOUSE								
20425 57000 OTHER EXPE		1,435.00	7,500.00	7,500.00	10,087.00	10,100.00	10,000.00	33.3%
MISCELLANEOUS EXPENDITURES								
20425 59101 LONG TERM		40,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
BOND PRINCIPAL								
59105 LONG TERM		41,793.76	61,194.00	61,194.00	61,193.76	61,194.00	57,244.00	-6.5%
BOND INTEREST								
20425 59110 SHORT TERM		9,333.33	.00	.00	.00	.00	.00	.0%
SHORT TERM (BAN) INTEREST								
20425 59710 TRANS. TO		175,000.00	.00	.00	60,306.00	60,306.00	.00	.0%
TOTAL BEVERLY GOLF & TENNIS		313,804.64	279,694.00	279,694.00	310,644.47	322,600.00	294,694.00	5.4%
GRAND TOTAL		313,804.64	279,694.00	279,694.00	310,644.47	322,600.00	294,694.00	5.4%

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John Dunn | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION ENTERPRISE		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
0000								
0000								
20420	43400 ADULT PROG	-60,460.00	-80,000.00	-80,000.00	-33,239.50	-60,000.00	-80,000.00	.0%
	ADULT PROGRAM REVENUE - Classes, programs, etc.							
20420	43500 YOUTH PROG	-168,555.38	-185,000.00	-185,000.00	-125,171.43	-170,000.00	-185,000.00	.0%
	YOUTH PROGRAM REVENUE (Classes, camps, programs, etc.)							
20420	43700 MEMORIALS	-11,700.00	-10,000.00	-10,000.00	-2,966.00	-5,000.00	-10,000.00	.0%
	REVENUES FROM BENCHES, TREES AND PLAQUES							
20420	43800 FACILITIES	-9,780.00	-15,000.00	-15,000.00	-15,923.00	-18,000.00	-15,000.00	.0%
	BUILDING RENTALS, FIELD PERMITS, ETC.							
	43810 HARRYBALLF .00	-8,000.00	-8,000.00	.00	.00	-8,000.00	.00	.0%
	REVENUE FROM CONCESSION STAND CONTRACT AT HARRY BALL FIELD							
20420	43900 LYNCH PARK	-71,995.00	-60,000.00	-60,000.00	-45,404.45	-61,000.00	-60,000.00	.0%
	LYNCH PARK PARKING FEES, GARDEN RENTALS, RESERVATIONS, ETC.							
20420	48200 INTEREST I	-453.15	-500.00	-500.00	-387.67	-500.00	-500.00	.0%
	INTEREST INCOME							
20420	48500 MISCELLANE	-22,912.77	-20,000.00	-20,000.00	-14,619.80	-25,000.00	-20,000.00	.0%
	MISCELLANEOUS REVENUE							
20420	49715 TRANSFER F .00	-50,000.00	-50,000.00	.00	-50,000.00	.00	-100.0%	
	TRANSFER FROM FUND BALANCE							
	TOTAL RECREATION ENTERPRISE	-345,856.30	-428,500.00	-428,500.00	-237,711.85	-389,500.00	-378,500.00	-11.7%
	GRAND TOTAL	-345,856.30	-428,500.00	-428,500.00	-237,711.85	-389,500.00	-378,500.00	-11.7%

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION ENTERPRISE		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ	CHANGE
0000								
0000								
20420	51000	PERSONAL S	50,187.80	50,207.30	50,207.30	45,469.92	50,207.00	50,207.30 .0%
		JOSCELYN RUELLE - KERSKER SALARY						
20420	51511	SICK BUYBA	.00	1,000.00	1,000.00	947.29	947.29	1,000.00 .0%
		JOSCELYN RUELLE - KERSKER						
20420	51521	LONGEVITY	.00	.00	.00	.00	.00	500.00 .0%
		ADDED FOR JOSCELYN RUELLE-KERSKER WHO JUST COMPLETED 10 YEARS AT BEV REC.						
20420	51699	PART TIME	150,106.98	160,000.00	160,000.00	149,790.41	160,000.00	160,000.00 .0%
		ALL CAMP COUNSELORS AND DIRECTORS, GATE STAFF, RANGERS, WEDDING COORDINATOR, ETC.						
20420	51710	ADULT PROG	29,992.23	40,000.00	40,000.00	24,321.61	30,000.00	40,000.00 .0%
		ADULT PROGRAM EXPENSE						
20420	51715	YOUTH PROG	28,492.68	35,000.00	35,000.00	17,226.95	25,000.00	35,000.00 .0%
		YOUTH PROGRAM EXPENSE						
20420	51720	SPECIAL SE	7,347.19	6,000.00	9,000.00	7,573.86	6,000.00	6,000.00 .0%
		MISCELLANEOUS SERVICES; RESTORATION OF FALCONER EX..; REPAIR OR ADDITIONS NEEDED.						
20420	51725	MEMORIALS	11,975.00	14,792.70	14,792.70	14,725.19	15,000.00	14,292.70 -3.4%
		BENCHES, FREIGHT, INSTALLATION EXPENSES, CONCERTS, PLAQUES ETC.						
20420	52000	MAINTENANC	14,751.74	25,000.00	25,000.00	1,673.80	10,000.00	25,000.00 .0%
		EXPENSES FOR PARKS, OR EQUIPMENT REPAIRS						

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OBJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION ENTERPRISE		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
20420	52050	FACILITIES	5,737.30	57,500.00	57,500.00	52,348.16	57,500.00	7,500.00 -87.0%
LIGHTING BILLS, BULB AND EQUIPMENT REPLACEMENT AND GENERAL PARK AND COURT REPAIRS, CONNECTED W/ FEE-BASED PROGRAMS.								
20420	52090	LYNCH PARK	4,270.99	5,000.00	5,000.00	2,276.00	3,000.00	5,000.00 .0%
PLUMBING EXPENSES FOR CONCESSIONS STAND, BATHHOUSE, OFFICE BUILDINGS, RODENT SERVICES FOR ROSE GARDEN, NEW PICNIC BENCHES, (ANCHORS AND LOCKS), MATERIALS FOR IMPROVEMENTS. REPAIRS AND SERVICE.								
20420	53307	TRANSPORTA	816.00	500.00	500.00	492.95	500.00	500.00 .0%
BUSES FOR TRIPS AND SUPERVISOR AND STAFF MILEAGE STIPENDS								
20420	54000	SUPPLIES	23,500.00	25,000.00	25,000.00	20,133.85	25,000.00	25,000.00 .0%
PRINTING AND POSTAGE FOR THREE BROCHURES, AND PUBLICITY EXPENSES.								
20420	55899	MISCELLANE	2,813.25	3,500.00	3,500.00	1,914.46	3,000.00	3,500.00 .0%
PARK EQUIPMENT, NEW FACILITY IMPROVEMENTS.								
20420	59710	TRANS. TO	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00 .0%
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS								
TOTAL RECREATION ENTERPRISE		334,991.16	428,500.00	431,500.00	342,644.45	391,154.29	378,500.00	-11.7%
GRAND TOTAL		334,991.16	428,500.00	431,500.00	342,644.45	391,154.29	378,500.00	-11.7%

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
0000.									
0000									
20420	51000	PERSONAL S	50,187.80	50,207.30	50,207.30	45,469.92	50,207.00	50,207.30	.0%
		JOSCELYN RUELLE - KERSKER SALARY							
20420	51511	SICK BUYBA	.00	1,000.00	1,000.00	947.29	947.29	1,000.00	.0%
		JOSCELYN RUELLE - KERSKER							
20420	51521	LONGEVITY	.00	.00	.00	.00	.00	500.00	.0%
		ADDED FOR JOSCELYN RUELLE-KERSKER WHO JUST COMPLETED 10 YEARS AT BEV REC.							
20420	51699	PART TIME	150,106.98	160,000.00	160,000.00	149,790.41	160,000.00	160,000.00	.0%
		ALL CAMP COUNSELORS AND DIRECTORS, GATE STAFF, RANGERS, WEDDING COORDINATOR, ETC.							
20420	51710	ADULT PROG	29,992.23	40,000.00	40,000.00	24,321.61	30,000.00	40,000.00	.0%
		ADULT PROGRAM EXPENSE							
20420	51715	YOUTH PROG	28,492.68	35,000.00	35,000.00	17,226.95	25,000.00	35,000.00	.0%
		YOUTH PROGRAM EXPENSE							
20420	51720	SPECIAL SE	7,347.19	6,000.00	9,000.00	7,573.86	6,000.00	6,000.00	.0%
		MISCELLANEOUS SERVICES; RESTORATION OF FALCONER EX...; REPAIR OR ADDITIONS NEEDED.							
20420	51725	MEMORIALS	11,975.00	14,792.70	14,792.70	14,725.19	15,000.00	14,292.70	-3.4%
		BENCHES, FREIGHT, INSTALLATION EXPENSES, CONCERTS, PLAQUES ETC.							
20420	52000	MAINTENANC	14,751.74	25,000.00	25,000.00	1,673.80	10,000.00	25,000.00	.0%
		EXPENSES FOR PARKS, OR EQUIPMENT REPAIRS							

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PROJECTION: 20131 Fiscal 2013 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION ENTERPRISE			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPT REQ	PCT CHANGE
20420	52050	FACILITIES	5,737.30	57,500.00	57,500.00	52,348.16	57,500.00	7,500.00	-87.0%
LIGHTING BILLS, BULB AND EQUIPMENT REPLACEMENT AND GENERAL PARK AND COURT REPAIRS, CONNECTED W/ FEE-BASED PROGRAMS.									
PLUMBING EXPENSES FOR CONCESSIONS STAND, BATHHOUSE, OFFICE BUILDINGS, RODENT SERVICES FOR ROSE GARDEN, NEW PICNIC BENCHES, (ANCHORS AND LOCKS), MATERIALS FOR IMPROVEMENTS, REPAIRS AND SERVICE.									
20420	52090	LYNCH PARK	4,270.99	5,000.00	5,000.00	2,276.00	3,000.00	5,000.00	.0%
BUSES FOR TRIPS AND SUPERVISOR AND STAFF MILEAGE STIPENDS									
20420	54000	SUPPLIES	23,500.00	25,000.00	25,000.00	20,133.85	25,000.00	25,000.00	.0%
PRINTING AND POSTAGE FOR THREE BROCHURES, AND PUBLICITY EXPENSES.									
20420	55899	MISCELLANE	2,813.25	3,500.00	3,500.00	1,914.46	3,000.00	3,500.00	.0%
PARK EQUIPMENT, NEW FACILITY IMPROVEMENTS.									
20420	59710	TRANS. TO	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00	.0%
TRANSFER TO GENERAL FUND FOR INDIRECT COSTS									
TOTAL RECREATION ENTERPRISE			334,991.16	428,500.00	431,500.00	342,644.45	390,654.29	378,500.00	-11.7%
GRAND TOTAL			334,991.16	428,500.00	431,500.00	342,644.45	390,654.29	378,500.00	-11.7%

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